

**FORT WORDEN PDA**  
**Profit & Loss**  
 November 2014

|                                     | <u>Nov 14</u> | <u>Nov 14</u><br>Budget |
|-------------------------------------|---------------|-------------------------|
| <b>Income</b>                       |               |                         |
| 4000 Rental Income                  |               |                         |
| 4001 Conference Housing             | 8,051.67      |                         |
| 4002 Vaca/LeisureTravel Housing     | 56,786.18     |                         |
| 4003 Meeting Rooms                  | 1,669.40      |                         |
| 4004 Dorm                           | 12,260.50     |                         |
| 4010 Partner Leases                 | 5,491.56      |                         |
| Total 4000 Rental Income            | 84,259.31     | 80,649                  |
| 4100 Rebates & Reimbursements       |               |                         |
| 4102 Partner Shared Serv Reimb      | 3,267.78      |                         |
| Total 4100 Rebates & Reimbursements | 3,267.78      | 2,504                   |
| 4200 Fees                           |               |                         |
| 4201 Res Fee Campground St Pk       | 9,397.89      |                         |
| 4203 Cancellation Fees              | 1,986.38      |                         |
| 4210 Other Fees                     | 75.00         |                         |
| Total 4200 Fees                     | 11,459.27     | 7,969                   |
| 4300 Other                          |               |                         |
| 4301 Merchandise Sales              | 173.92        |                         |
| 4303 Vending Income                 | 22.36         |                         |
| 4305 Miscellaneous                  | -1,488.00     |                         |
| 4306 Over/Short Revenue             | 0.44          |                         |
| Total 4300 Other                    | -1,291.28     | 750                     |
| Total Income                        | 97,695.08     |                         |
| Gross Profit                        | 97,695.08     | 91,872                  |
| <b>Expense</b>                      |               |                         |
| 5000 Salaries & Wages               |               |                         |
| 5001 Administrative                 | 11,281.28     |                         |
| 5002 Caretaker/Production           | 7,879.15      |                         |
| 5003 Reservation/Guest Services     | 9,385.18      |                         |
| 5004 Sales Dept.                    | 4,312.24      |                         |
| 5006 Federal Taxes Employee         | 4,139.66      |                         |
| 5007 SS Employee Taxes              | 2,620.25      |                         |
| 5008 Medicare Employee              | 612.81        |                         |
| 5009 WA Workers Comp Employee       | 364.59        |                         |
| 5010 Child Support Employee         | 493.84        |                         |
| Total 5000 Salaries & Wages         | 41,089.00     | 42,914                  |
| 6000 ER Payroll Expenses            |               |                         |
| 6011 Social Security Employer       | 2,620.25      |                         |
| 6012 Medicare Employer              | 612.82        |                         |
| 6013 FUTA Employer                  | 25.29         |                         |
| 6014 WA Unemployment ER             | 440.29        |                         |
| 6015 WA Workers Comp ER             | 1,183.88      |                         |
| 6019 Group Insurance Employer       | 7,698.74      |                         |
| Total 6000 ER Payroll Expenses      | 12,581.27     | 9,825                   |
| 7000 Utilities                      |               |                         |
| 7001 Fuel Oil                       | 15,338.51     |                         |
| 7002 Electricity                    | 13,865.61     |                         |
| 7004 Propane                        | 3,648.33      |                         |
| 7005 Garbage/Trash                  | 2,718.60      |                         |
| Total 7000 Utilities                | 35,571.05     | 43,890                  |
| 8000 Contracts                      |               |                         |
| 8001 Cleaning/Linen/Janitorial      | 23,832.83     |                         |
| 8002 CompSoftware/Support Maint     | 1,569.60      |                         |
| 8004 Payroll Processing             | 200.12        |                         |
| 8008 Legal                          | 5,052.50      |                         |
| Total 8000 Contracts                | 30,655.05     | 30,434                  |

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Accrual Basis

FORT WORDEN PDA  
Profit & Loss  
November 2014

|                                       | <u>Nov 14</u>            |
|---------------------------------------|--------------------------|
| 9000 General and Administrative       |                          |
| 9001 Administration/Office            | 775.02                   |
| 9002 Telephone/Communication          | 245.88                   |
| 9003 Credit Card Expense              | 4,592.15                 |
| 9004 Repairs & Maintenance            | 172.95                   |
| 9006 Advertising/Mkting-NonCont       | 1,300.00                 |
| 9013 Bank Service Charges             | 129.12                   |
| 9014 Vehicle Expense                  | 344.65                   |
| 9016 Custodial Supply                 | 335.13                   |
| 9018 Travel & Entertainment           | 972.48                   |
| 9021 Contract Services                | 1,287.50                 |
| 9025 Miscellaneous Expense            | 837.76                   |
| Total 9000 General and Administrative | <u>10,992.64</u>         |
| Total Expense                         | <u>130,889.01</u>        |
| Net Income                            | <u><u>-33,193.93</u></u> |

25,614

- 66,105