

PORT OF KINGSTON

Profit & Loss

April 2020

06/24/20

Accrual Basis

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
621-10-20 Moorage Base Rate	67,798.74
621-10-30 Moorage Cover Premium	6,984.20
621-12-00 Kayak	654.00
621-15-00 Moorage-Transient	1,560.38
621-16-00 Reservation Fees	14.00
621-22-22 Seasonal Moorage	2,764.30
621-82-00 Electricity-Permanent	10,052.58
621-82-05 Electricity-Transient	240.00
625-20-02 Hill House Lease	1,772.42
625-20-03 Yacht Club Land Lease	1,312.63
625-20-04 Aviator Land Lease	402.29
625-20-08 WSDOT Land Lease	17,570.33
625-20-10 Kitsap Transit	2,031.12
625-22-01 Liveaboard	1,600.00
626-40-00 Gas Sales	946.87
626-45-00 Diesel and Oil Sales	
626-45-01 Diesel w/o Tax	9,343.32
626-45-00 Diesel and Oil Sales - Other	4,407.97
Total 626-45-00 Diesel and Oil Sales	<u>13,751.29</u>
629-00-00 Misc Income w/o tax	591.72
699-10-00 Interest Income	921.30
699-20-00 Property Tax Receipts	79,951.39
699-22-00 Timber/Lshld Exc Tx	0.00
699-90-00 Service Chg Revenue	1,450.00
Parking	
625-20-01 Parking	2,283.13
625-20-02 Parking Tickets	22.94
625-20-03 Commuter Park Tenant	119.64
625-21-01 Leased Parking	3,708.84
625-21-03 Truck Trailer Pass	1,328.44
Total Parking	<u>7,462.99</u>
Total Income	219,832.55
Cost of Goods Sold	
626-40-30 Fuel Credit Card Fees	94.83
Total COGS	<u>94.83</u>
Gross Profit	219,737.72
Expense	
721-10-00 Salaries and Wages	56,941.21
721-20-00 Employee Medical	21,493.69
721-22-00 Pension Expense	7,002.44
721-35-00 Consulting Fees	5,890.00
721-40-00 Operating Supplies	1,900.45
721-41-00 Office Supplies	1,040.19
721-41-01 Computer Supplies/Exp	115.00
721-42-00 Parking Lot Expense	93.58
721-73-00 Insurance	8,011.58
721-75-00 Dues & Publications	902.82
721-76-00 Training & Education	448.45
721-81-00 Utilities	
721-81-01 Water	1,347.86
721-81-02 Sewer	3,166.20
721-81-03 Garbage	33.55
721-81-00 Utilities - Other	1,010.38
Total 721-81-00 Utilities	<u>5,557.99</u>

PORT OF KINGSTON

Profit & Loss

April 2020

06/24/20

Accrual Basis

	<u>Apr 20</u>
721-82-00 Electricity	5,535.50
721-88-00 Telephone/Internet	405.24
721-90-00 Payroll Taxes	7,219.13
721-93-00 Excise & Prop Tax Exp	251.02
721-95-00 Office Ccard Fees	2,605.53
721-96-00 Miscellaneous	
721-96-01 Landscaping	272.39
721-96-03 Storage	433.00
Total 721-96-00 Miscellaneous	<u>705.39</u>
723-00-00 Repairs & Maint	6,156.93
781-10-00 Commiss Comp	3,200.00
999 Over/Short	0.00
Legal	
721-31-00 Chmelik Sitkin, Davis	2,024.50
Total Legal	<u>2,024.50</u>
Total Expense	<u>137,500.64</u>
Net Ordinary Income	82,237.08
Other Income/Expense	
Other Expense	
727-00-00 Depreciation	53,871.04
Total Other Expense	<u>53,871.04</u>
Net Other Income	<u>-53,871.04</u>
Net Income	<u><u>28,366.04</u></u>