

## PORT OF KINGSTON

## Profit &amp; Loss

May 2020

06/24/20

Accrual Basis

	<u>May 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
621-10-20 Moorage Base Rate	65,704.64
621-10-30 Moorage Cover Premium	6,984.20
621-12-00 Kayak	654.00
621-15-00 Moorage-Transient	4,937.77
621-16-00 Reservation Fees	84.00
621-22-22 Seasonal Moorage	3,231.30
621-82-05 Electricity-Transient	235.00
621-89-00 Laundry Income	514.50
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	1,400.00
626-40-00 Gas Sales	12,690.77
626-45-00 Diesel and Oil Sales	
626-45-01 Diesel w/o Tax	9,852.59
626-45-00 Diesel and Oil Sales - Other	4,572.83
<b>Total 626-45-00 Diesel and Oil Sales</b>	<u>14,425.42</u>
629-00-00 Misc Income w/o tax	72.96
629-11-01 Retail Taxed	66.85
699-10-00 Interest Income	715.17
699-20-00 Property Tax Receipts	14,782.19
699-22-00 Timber/Lshld Exc Tx	161.10
699-90-00 Service Chg Revenue	2,825.00
<b>Parking</b>	
625-20-01 Parking	8,673.87
625-20-02 Parking Tickets	215.62
625-20-03 Commuter Park Tenant	-15.36
625-21-01 Leased Parking	4,770.24
<b>Total Parking</b>	<u>13,644.37</u>
<b>Total Income</b>	166,218.03
<b>Cost of Goods Sold</b>	
626-40-10 Fuel Purchases	25,757.92
626-40-30 Fuel Credit Card Fees	258.06
<b>Total COGS</b>	<u>26,015.98</u>
<b>Gross Profit</b>	140,202.05
<b>Expense</b>	
721-10-00 Salaries and Wages	60,664.68
721-20-00 Employee Medical	21,392.42
721-22-00 Pension Expense	7,371.48
721-35-00 Consulting Fees	1,852.50
721-40-00 Operating Supplies	1,910.76
721-41-00 Office Supplies	1,003.41
721-41-01 Computer Supplies/Exp	115.00
721-42-00 Parking Lot Expense	4,518.49
721-73-00 Insurance	8,550.58
721-76-00 Training & Education	195.20
721-81-00 Utilities	
721-81-02 Sewer	3,323.56
721-81-00 Utilities - Other	1,009.86
<b>Total 721-81-00 Utilities</b>	<u>4,333.42</u>

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721-82-00 Electricity	3,597.75
721-88-00 Telephone/Internet	2,013.00
721-90-00 Payroll Taxes	7,563.17
721-93-00 Excise & Prop Tax Exp	305.80
721-95-00 Office Ccard Fees	2,743.89
721-96-00 Miscellaneous	
721-96-01 Landscaping	1,261.28
721-96-03 Storage	433.00
<b>Total 721-96-00 Miscellaneous</b>	<u>1,694.28</u>
<b>723-00-00 Repairs &amp; Maint</b>	5,260.48
<b>781-10-00 Commiss Comp</b>	2,304.00
<b>999 Over/Short</b>	0.05
<b>Legal</b>	
721-31-00 Chmelik Sitkin, Davis	1,978.50
<b>Total Legal</b>	<u>1,978.50</u>
<b>Total Expense</b>	<u>139,368.86</u>
<b>Net Ordinary Income</b>	<u>833.19</u>
<b>Net Income</b>	<u><u>833.19</u></u>