

Puget Sound Pilots
Monthly Revenue and Expenses
For the year ended December 31, 2021

Account Number	Account Name	12												Total
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Revenues														
Account: 40100-000	Pilotage Fees Earned	\$ 1,961,425	\$ 2,113,389	\$ 2,462,774	\$ 2,344,091	\$ 2,453,891	\$ 2,620,979	\$ 3,199,860	\$ 2,886,970	\$ 2,742,553	\$ 2,774,536	\$ 2,393,828	\$ 2,284,669	\$ 30,238,966
Account: 40120-000	Boat Fees Earned	136,764	139,896	150,336	142,680	147,204	150,336	182,700	174,348	157,296	165,648	149,640	143,028	1,839,876
Account: 40200-000	Interest Income	113	72	80	66	69	49	46	46	46	46	211	159	1,003
Account: 40210-000	Other Income - PPP Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
Account: 40230-000	Finance Charges	86	736	722	1,458	507	1,161	4,657	153	3,202	4,454	4,908	(4,218)	17,825
	Total Revenues	\$ 2,098,387	\$ 2,254,093	\$ 2,613,911	\$ 2,488,295	\$ 2,601,670	\$ 2,772,526	\$ 3,387,263	\$ 3,061,518	\$ 2,903,097	\$ 2,944,684	\$ 2,548,587	\$ 2,423,639	\$ 32,097,670
Expenses														
Account: 50050-009	Administrative Expenses	\$ -	\$ 6,525	\$ -	\$ 2,080	\$ 1,950	\$ 3,900	\$ 56	\$ 2,015	\$ 2,015	\$ 3,199	\$ 2,613	\$ 8,151	\$ 32,504
Account: 50080-009	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Account: 50100-009	Attorney Fees-General	50,000	50,000	50,000	37,794	4,120	47,121	40,745	24,545	6,159	33,600	39,380	79,113	462,577
Account: 50110-009	Attorney Fees-UTC	-	-	-	-	-	-	-	-	-	-	-	-	-
Account: 50150-009	Bank Fees	1,426	1,368	1,318	1,299	1,443	1,363	1,441	1,573	2,152	1,460	1,613	2,125	18,582
Account: 50250-009	Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	(13,602)
Account: 50280-009	Cash Reserves	26,500	27,000	27,000	26,500	26,500	26,500	26,500	26,500	-	-	-	-	(213,000)
Account: 50290-009	UTC REG FEES	-	-	12,333	28,779	10,278	10,278	10,278	10,278	10,278	10,278	10,278	10,278	123,336
Account: 50300-006	Commission-Senate Bill 5096	-	-	-	-	-	-	150,000	-	-	-	-	-	150,000
Account: 50450-006	Comp Day Expense	-	-	-	-	40,732	51,514	88,652	46,722	56,306	41,930	33,544	29,950	389,350
Account: 50500-007	Computer Maintenance - P.A.	298	298	298	298	298	298	298	298	298	298	298	298	3,278
Account: 50500-009	Computer Maintenance, Hardware, Phone	29,023	50,221	33,285	32,152	9,081	12,160	21,410	45,686	10,488	38,221	6,030	46,740	334,496
Account: 50600-009	Computer Programming, Changes	2,824	1,406	903	231	1,982	-	-	-	-	252	462	2,117	10,177
Account: 50700-009	Consulting Fees	-	2,359	7,000	7,000	34,459	29,318	8,888	11,859	11,272	9,993	29,427	60,772	212,347
Account: 50800-009	CPA Fees	3,650	13,747	-	40,225	-	13,100	480	4,855	-	-	10,250	-	86,307
Account: 50850-009	Donations	-	-	-	-	-	5,000	-	-	2,000	-	-	-	7,000
Account: 50900-009	Dues, Other	-	4,025	750	4,530	-	390	-	600	600	600	1,500	125	12,520
Account: 50910-009	Dues, MM&P	1,733	1,783	1,783	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	21,200
Account: 50920-009	Dues, APA	11,500	11,500	11,730	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,230
Account: 51000-006	Employee Health & Welfare - Seattle	16,500	-	16,500	-	16,500	-	17,747	796	17,611	17,462	3,176	107,087	181,370
Account: 51000-007	Employee Health & Welfare - P.A.	29,700	-	29,700	-	29,700	-	29,700	-	29,700	-	32,870	-	49,293
Account: 51100-006	Employee Pension - Seattle	8,395	-	7,210	-	8,395	-	8,395	-	8,395	-	8,502	-	75,223
Account: 51100-007	Employee Pension - P.A.	12,734	-	10,956	-	12,734	-	12,734	-	12,734	-	13,332	-	4,929
Account: 51100-009	Retirement Plan, Manager	2,464	2,464	-	-	-	-	-	-	-	-	-	-	9,299
Account: 51200-009	Equipment Leases	28,189	28,189	15,027	40,144	26,948	28,189	28,189	28,189	28,189	28,189	28,189	28,189	335,820
Account: 51310-009	Depreciation, Portable Radios	39	39	39	39	39	39	39	39	39	39	39	(424)	(0)
Account: 51320-009	Depreciation, Computer	9,128	9,128	9,128	9,128	9,128	9,128	9,128	9,128	9,128	9,128	9,128	9,128	(69,277)
Account: 51330-006	Depreciation, Equipment & Furniture - Seattle	11	11	11	11	11	11	11	11	11	11	11	11	(126)
Account: 51330-007	Depreciation, Equipment & Furniture - P.A.	98	98	98	98	98	98	98	98	98	98	98	98	(310)
Account: 51340-006	Depreciation, Leasehold Improv. - Seattle	41	41	41	41	41	41	41	41	41	41	41	41	10,117
Account: 51380-007	Depreciation, Buildings - P.A.	3,639	3,639	3,639	3,639	3,639	3,639	3,639	3,639	3,639	3,639	3,639	3,639	269
Account: 51385-007	Depreciation, Ediz Hook	-	-	-	-	-	-	-	-	-	-	-	-	-
Account: 51390-008	Depreciation, Puget Sound	-	-	-	-	-	-	-	-	-	-	-	-	-
Account: 51400-008	Depreciation, Juan de Fuca	-	2	2	2	2	2	2	2	2	2	2	2	28
Account: 51430-006	Drug Testing	150	2,281	(82)	870	867	763	-	85	1,789	(658)	194	4,039	10,297
Account: 51440-006	Education - Seattle	-	-	-	-	-	-	-	-	-	-	1,195	-	1,195
Account: 51440-007	Education - P.A.	-	315	-	-	-	-	-	-	-	-	-	-	315
Account: 51500-007	Food - P.A.	10,645	994	10,596	5,499	6,269	8,932	5,473	6,749	14,358	925	5,578	8,716	84,734
Account: 51550-007	Lodging - PA	-	-	-	-	-	-	-	-	-	-	-	-	110
Account: 51600-006	Insurance - Seattle	-	-	-	-	3,912	-	-	-	-	4,725	-	61,390	70,027
Account: 51600-007	Insurance - P.A.	-	2,000	-	-	-	-	-	-	-	-	-	39,326	41,326
Account: 51600-008	Insurance, Boats	24,369	24,369	24,369	(5,191)	-	-	-	-	-	-	-	40,047	107,963
Account: 51610-006	Insurance - License & Defense	12,749	20,248	16,216	16,216	16,216	(827)	16,216	16,216	16,216	16,216	16,216	14,307	176,206
Account: 51620-006	Insurance - Medical	136,273	138,980	138,980	136,273	136,273	136,273	136,273	136,273	136,273	138,501	138,501	135,694	1,644,567
Account: 51765-009	Interest, Dispatch Software	66	38	20	-	-	-	-	-	-	-	-	-	125
Account: 51900-007	Laundry - P.A.	1,054	826	1,418	-	811	962	724	1,070	-	1,621	1,046	724	10,257
Account: 51940-006	License Fees - Pilots	26,000	32,500	13,000	26,000	19,500	6,500	58,500	26,000	32,500	26,000	39,000	39,000	344,500
Account: 51950-009	Lobbyist	6,250	6,250	6,250	6,250	6,250	6,250	6,250	5,559	6,250	6,250	6,250	6,250	75,309
Account: 52050-009	Miscellaneous, Other	-	-	-	-	-	-	-	-	-	-	-	-	(362,969)
Account: 52100-006	Office Supplies - Seattle	-	-	-	-	-	-	-	-	-	-	-	-	14,613
Account: 52220-009	Pension, 1978	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Account: 52230-009	Pension, Puget Sound Pilots	455,626	455,626	455,626	454,377	454,377	454,377	447,018	447,018	447,018	457,348	474,810	507,060	5,510,278
Account: 52250-009	Pension, Tabler	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	69,502
Account: 52300-006	Postage - Seattle	-	-	-	1,021	-	-	-	-	-	-	-	-	365
Account: 52300-007	Postage - P.A.	-	-	85	554	-	-	(72)	-	32	400	-	-	998

Puget Sound Pilots
Monthly Revenue and Expenses
For the year ended December 31, 2021

Account Number	Account Name	1	2	3	4	5	6	7	8	9	10	11	12	Total
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Account: 52400-006	Printing - Seattle	-	-	-	-	-	-	-	-	-	-	532	5,757	6,289
Account: 52560-008	Puget Sound, Fuel	7,315	7,334	10,358	8,848	8,117	11,136	6,333	5,672	17,874	12,106	17,380	13,608	126,082
Account: 52570-008	Puget Sound, Prev. Maintenance	5,514	13,575	7,598	2,896	1,033	56,209	49,186	301,222	8,361	4,879	6,517	11,984	468,974
Account: 52660-008	Juan de Fuca, Fuel	11,311	9,855	10,666	13,450	13,596	12,078	23,524	20,555	15,589	15,425	16,579	15,654	178,282
Account: 52670-008	Juan de Fuca, Prev. Maintenance	4,048	2,026	784	1,063	3,543	1,341	384	4,234	1,584	791	327	650	20,773
Account: 52900-006	Rent & Parking - Seattle	15,482	15,482	14,074	17,454	15,583	15,583	15,583	16,351	13,478	18,692	13,941	17,062	188,765
Account: 52900-007	Rent, Tidelands Lease	578	-	-	-	-	3,102	-	238	-	-	-	-	3,918
Account: 52950-006	Repairs & Maintenance - Seattle	70	70	70	70	745	70	70	70	70	-	2,264	3,685	7,253
Account: 52950-007	Repairs & Maintenance - P.A.	1,773	918	645	164	265	4,541	4,072	4,417	315	283	1,562	31,319	50,275
Account: 52955-006	Remodel/Relocation - Seattle	-	-	-	-	-	-	-	-	-	385	-	-	385
Account: 53010-006	Salaries, Regular - Seattle	49,516	51,321	51,243	50,511	52,098	52,471	57,213	59,243	69,491	65,200	60,271	59,058	677,636
Account: 53010-007	Salaries, Regular - P.A.	58,963	66,468	62,442	62,442	61,525	69,692	64,091	63,545	66,536	68,342	73,614	68,550	786,617
Account: 53020-006	Salaries, Overtime - Seattle	21,694	20,170	22,378	22,072	22,466	21,243	22,729	21,945	21,960	16,817	17,741	21,245	252,460
Account: 53020-007	Salaries, Overtime - P.A.	3,761	2,322	3,040	233	3,026	4,585	2,904	4,869	3,995	63	9,941	8,943	47,682
Account: 53100-006	Subscriptions - Seattle	-	271	50	50	50	50	638	50	50	50	-	50	1,309
Account: 53100-007	Subscriptions - P.A.	319	2,453	284	284	275	244	244	2,220	292	332	-	332	7,277
Account: 53200-006	Supplies - Seattle	815	1,124	2,992	628	1,092	603	1,524	599	626	1,306	488	2,116	13,913
Account: 53200-007	Supplies - P.A.	508	1,100	983	161	589	618	789	1,819	1,356	1,984	1,219	5,673	16,801
Account: 53320-006	Taxes, FICA/Medicare - Seattle	5,448	5,469	5,632	5,553	5,704	4,288	4,427	4,522	5,307	4,833	5,968	6,143	63,294
Account: 53320-007	Taxes, FICA/Medicare - P.A.	4,798	5,262	5,009	4,826	4,998	5,682	5,125	5,234	5,396	5,233	6,392	5,928	63,824
Account: 53330-006	Taxes, SUTA - Seattle	370	372	109	104	91	75	41	31	32	73	112	100	1,511
Account: 53330-007	Taxes, SUTA - P.A.	326	358	151	145	148	171	120	84	48	13	22	8	1,593
Account: 53340-006	Taxes, FUTA - Seattle	235	17	-	-	-	-	42	0	-	42	-	-	336
Account: 53340-007	Taxes, FUTA - P.A.	340	38	-	-	-	-	-	-	-	32	10	-	420
Account: 53350-006	Taxes, L & I - Seattle	671	-	-	664	-	-	875	-	-	2,036	-	-	4,247
Account: 53360-006	Taxes, Property - Seattle	-	-	-	706	-	-	-	-	-	706	-	-	1,412
Account: 53360-007	Taxes, Property - P.A.	-	-	-	7,086	-	-	-	-	-	7,086	-	-	14,173
Account: 53360-008	Taxes, Property - Boats	-	-	-	5,017	-	-	-	-	-	-	-	-	5,017
Account: 53370-006	Taxes, Food/Subscriptions - Seattle	-	5	5	5	5	5	41	5	5	5	-	-	82
Account: 53370-007	Taxes, Food/Subscriptions - P.A.	26	26	26	26	26	59	26	200	26	26	-	-	469
Account: 53370-009	Taxes, B & O	44,550	39,445	45,751	51,976	45,530	48,518	68,881	53,576	50,806	63,545	44,597	42,524	599,698
Account: 53400-006	Telephone & Communications - Seattle	1,411	1,535	1,739	1,301	1,530	1,522	1,066	1,528	2,093	3,038	1,154	3,318	21,233
Account: 53400-007	Telephone & Communications - P.A.	2,869	2,061	1,951	1,873	1,975	1,942	2,630	2,529	1,966	482	598	2,064	22,940
Account: 53500-006	Training, Pilots	-	11,050	-	-	1,099	5,635	5,899	2,201	26,636	27,191	984	-	80,695
Account: 53600-006	Transportation Expense - Seattle	80,720	80,628	73,791	97,239	91,011	109,071	121,434	128,490	115,918	124,303	118,371	116,880	1,257,855
Account: 53700-007	Employee Reimbursements - P.A.	268	179	177	168	197	241	196	225	434	165	478	498	3,227
Account: 53700-009	Travel/Promo/Mileage/Meetings	405	372	123	288	831	450	497	1,276	10,337	11,869	-	921	27,368
Account: 53800-007	Utilities - P.A.	2,685	2,907	2,675	2,612	2,727	2,317	2,220	2,141	2,153	2,265	2,712	2,232	29,645
	Total Expenses	\$1,244,258	\$1,248,877	\$1,236,368	\$1,255,842	\$1,242,028	\$1,308,130	\$1,611,705	\$1,598,594	\$1,327,982	\$1,313,559	\$1,353,435	\$959,315	\$15,700,095
Net Distributive Revenue		\$854,130	\$1,005,216	\$1,377,543	\$1,232,452	\$1,359,642	\$1,464,396	\$1,775,558	\$1,462,924	\$1,575,115	\$1,631,125	\$1,195,152	\$1,464,323	\$16,397,575
Member Distributions		\$726,971	\$879,229	\$1,246,339	\$1,107,968	\$1,236,512	\$1,340,225	\$1,647,894	\$1,346,064	\$1,451,512	\$1,508,126	\$911,936	\$762,380	\$14,165,156
Pilot Count		53	54	54	53	53	53	53	53	54	53	53	51	