



St. Paul Yacht Club

St Paul Yacht Club
SPYC Board Meeting
Tuesday, 1/14/2025 7pm ~ 8:30pm
See calendar for [Google Meet info](#)

Approved by: Lynn Adler , Andrea Johnson , Jon Oulman , Andy Ristrom , Bill Tschohl

Board members present: Bill Tschohl , Troy Janisch , Diane Scovill , Andy Ristrom (remote),
Jon Oulman , Andrea Johnson , Greg Jorgensen (remote), Nathan Schumann , Lynn Adler

Board absent: David Nelson , Tom Surprenant

Staff present: Kristina Cummings

Attending: MJ Babcock, Carol Janisch, Bonnie Jean McKay, Brett Cummings, Bruce Johnson, Lee Pfeilsticker, Matt Hemauer, Barb Haake (remote)

Agenda

- **Call to Order Pledge of Allegiance**
- **Approval of Agenda**
- **Comments from the Floor**

Open Comments from the Floor

- **Old Business**
 - HR Consulting Update (Troy Janisch , Andy Ristrom)
Update: Consultant met with board for Q&A to prepare a plan to share in February.
 - 2025 Budget report (Lynn Adler) shared.
- **New Business**
 - SPYC board nominations (Greg Jorgensen , Kevin Goodspeed, MJ Babcock)
 - Nominations (attached)
 - **Commodore's Ball** (Diane)
Commodore's ball (typically 2nd weekend of June) has been moved to 6/28/2025, so that it does not conflict with a member wedding.



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- **West St Paul Spring Cleanup Planning** (Diane)
Club will explore participation opportunities for this event. Meeting with the City of West St Paul and other stakeholders at The Pool and Yacht Club on Friday, 1/17/2025 at 2:00 pm, to discuss how we all might work together on a clean up event.

- **Motion:** “The SPYC will recall old gate keys, and refund the \$50 deposit per key. Refunds will be offered until 8/15/2025. After 8/15/2025, any outstanding keys will be considered a souvenir, and hold no monetary value.”
Motioned by: Greg Jorgensen
Seconded by: Lynn Adler
Result: Passed

- **Motion:** “The SPYC will no longer charge \$200 to boaters as an incentive to turn in Coast Guard Safety Inspections.” Inspections will continue to be offered. A non-monetary incentive will be created explored in 2025.
Motioned by: Greg Jorgensen
Seconded by: Lynn Adler
Result: Passed (2 against)

- **Motion:** “That the Board approve the issuance of a \$300 refund check to Mark and Marcia Engeltjes by January 24, 2025, in full settlement of the 2020 slip fee overpayment. Prior to payment, recipients must confirm in writing that all the dispute has been settled, requiring no further action.”
Motioned by: Bill Tschohl
Seconded by: Diane Scovill
Result: Passed (1 against)

- ~~**Motion passed in November 2024:** The social budget will continue to roll over into the next budgetary year, rather than rolling into the general fund.
Proposed Amendment (addition): “Social monies shall be used for member events, and anything else that directly benefits member activities.”
Motioned by: Diane Scovill
Seconded by: No second
Result: No action taken~~

Motion withdrawn for future consideration.

- **Adjourn**

- **Motion :** Adjourn
Motioned by: Nathan Schumann



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Seconded by: Lynn Adler

Result: Passed

2025 Candidates for the SPYC Board

Flag Officers:

Bill Tschohl	Commodore
Troy Janisch	Secretary
Nate Schumann	Vice Commodore
Tom Surprenant	Treasurer

Board at Large:

Andrea Johnson
Andy Ristrom
Dave Nelson
Jon Oulman
Diane Scovill

New Members Tossing Their Hat in the Ring:

Bob Smetka
BonnieJean MacKay
Jim Martin

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Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40000 REVENUE	2,000.00		2,000.00	
40100 DUES INCOME	13,841.67	15,100.00	-1,258.33	91.67 %
40150 CLUB HOUSE FUND	14,755.11	20,385.00	-5,629.89	72.38 %
40200 SUMMER DOCKAGE MAIN	327,215.07	321,287.00	5,928.07	101.85 %
40220 SUMMER STORAGE	28,489.77	21,420.00	7,069.77	133.01 %
40250 DISCOUNTS GIVEN	-12,704.99	-19,500.00	6,795.01	65.15 %
40300 WINTER STORAGE	152,906.25	126,485.00	26,421.25	120.89 %
40325 LIFT INCOME		49,075.00	-49,075.00	
40337 HARBOR MAINTENANCE	68,583.85	52,670.00	15,913.85	130.21 %
40350 UTILITIES- METERED (GAS/ELEC/WATER)	29,543.03	72,000.00	-42,456.97	41.03 %
40351 UTILITIES- COMMON AREA FEES	21,741.75		21,741.75	
40500 GASOLINE INCOME	14,219.88	75,000.00	-60,780.12	18.96 %
40550 TRANSIENT	10,602.75	2,000.00	8,602.75	530.14 %
40700 SHIP STORE SALES	7,439.15	10,000.00	-2,560.85	74.39 %
40750 MARKUP	936.25		936.25	
40800 SERVICES	7,746.29		7,746.29	
42000 SAFETY FEES	9,600.00		9,600.00	
42500 YARD INCOME	8,385.03		8,385.03	
SOCIAL FUND	5,260.00		5,260.00	
Total 40000 REVENUE	710,560.86	745,922.00	-35,361.14	95.26 %
40050 COMMODORE'S DISCRETIONARY FUND	128.75		128.75	
Deposit Correction	0.00		0.00	
Discounts given-1	-102.91		-102.91	
Unapplied Cash Payment Income		0.00	0.00	
Total Income	\$710,586.70	\$745,922.00	\$ -35,335.30	95.26 %
Cost of Goods Sold				
50000 COST OF GOODS SOLD	147.38	6,000.00	-5,852.62	2.46 %
50100 COS- GAS	12,957.68	60,000.00	-47,042.32	21.60 %
50150 COGS - Credit Card Fees	292.50		292.50	
50300 COS-SHIP STORE	5,665.72		5,665.72	
50400 COS-SALES TAX	7,077.71	985.00	6,092.71	718.55 %
Total Cost of Goods Sold	\$26,140.99	\$66,985.00	\$ -40,844.01	39.03 %
GROSS PROFIT	\$684,445.71	\$678,937.00	\$5,508.71	100.81 %
Expenses				
60100 MARKETING & PROMOTIONS	3,059.44	5,000.00	-1,940.56	61.19 %
60600 SOCIAL	10,043.78	15,100.00	-5,056.22	66.52 %
60700 SOCIAL GIFTS	95.72		95.72	
60800 CLUB HOUSE EXPENSE	664.40	6,500.00	-5,835.60	10.22 %
61000 BANK FEES/SERVICE CHARGES	-3,115.79	3,000.00	-6,115.79	-103.86 %
61050 DREDGING LOAN FEES		5,000.00	-5,000.00	
61100 OFFICE SUPPLIES & EQUIPMENT	5,754.26	5,000.00	754.26	115.09 %
61150 OFFICE SOFTWARE	3,813.40	6,000.00	-2,186.60	63.56 %

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Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
61170 OFFICE/GENERAL ADMINISTRATIVE	17.32	1,000.00	-982.68	1.73 %
62000 MILEAGE -EMPLOYEES	1,113.19	1,000.00	113.19	111.32 %
63000 PAYROLL ADMINISTRATION	-0.02	1,000.00	-1,000.02	-0.00 %
63500 PROFESSIONAL FEES	6,903.60	7,500.00	-596.40	92.05 %
63600 TRAINING	1,755.98	7,000.00	-5,244.02	25.09 %
64000 HARBOR RENT	20,525.23	58,649.00	-38,123.77	35.00 %
65000 REPAIRS & MAINTENANCE	42,878.31	55,000.00	-12,121.69	77.96 %
65400 SHOP SUPPLIES	20,734.74	7,000.00	13,734.74	296.21 %
65500 DREDGE & MODIFICATIONS	31,904.37	250,000.00	-218,095.63	12.76 %
66001 WINTER/WINTERIZING	6,362.90	4,000.00	2,362.90	159.07 %
66100 SAFETY EQUIPMENT		1,000.00	-1,000.00	
66200 PERMITS, LICENSES	158.18	1,500.00	-1,341.82	10.55 %
67000 WAGES & BENEFITS		240,000.00	-240,000.00	
67100 GROSS WAGES	148,013.03		148,013.03	
67200 PAYROLL TAXES	88,188.53		88,188.53	
67400 RETIREMENT EXPENSE-ER	6,176.93		6,176.93	
WORKMAN'S COMP	4,946.00		4,946.00	
Total 67000 WAGES & BENEFITS	247,324.49	240,000.00	7,324.49	103.05 %
68000 INTEREST EXPENSE		9,000.00	-9,000.00	
68500 LIABILILTY INSURANCE		22,000.00	-22,000.00	
69000 UTILITIES	30,388.91	70,000.00	-39,611.09	43.41 %
GAS & ELECTRIC	24,042.28		24,042.28	
Total 69000 UTILITIES	54,431.19	70,000.00	-15,568.81	77.76 %
69040 METERED UTILITIES	0.00		0.00	
70000 OPERATING	216.00		216.00	
70075 BAD DEBTS	479.32	15,000.00	-14,520.68	3.20 %
72000 INCOME TAXES-UBIT	2,493.36		2,493.36	
QuickBooks Payments Fees	4,144.46		4,144.46	
Total Expenses	\$461,757.83	\$796,249.00	\$ -334,491.17	57.99 %
NET OPERATING INCOME	\$222,687.88	\$ -117,312.00	\$339,999.88	-189.83 %
Other Income				
90100 INTEREST INCOME				
90125 FINANCE CHARGE INCOME	4,348.43		4,348.43	
Total 90100 INTEREST INCOME	4,348.43		4,348.43	
Late Fee Income	4,500.00		4,500.00	
Total Other Income	\$8,848.43	\$0.00	\$8,848.43	0.00%
Other Expenses				
70100 DEPRECIATION EXPENSE	90,660.00	90,000.00	660.00	100.73 %
Total Other Expenses	\$90,660.00	\$90,000.00	\$660.00	100.73 %
NET OTHER INCOME	\$ -81,811.57	\$ -90,000.00	\$8,188.43	90.90 %
NET INCOME	\$140,876.31	\$ -207,312.00	\$348,188.31	-67.95 %