

**73 Golf Club
Revenue**

Account	2010 Budget	Year To Date	2010 Projections	2011 Budget
2 Golf Operati	55,675	57,675	57,675	55,225
01 Ann. Member	42,625	43,770	43,770	42,625
05 Init. Fees	1,850	1,400	1,400	1,400
10 Trail Fees	11,200	12,505	12,505	11,200
3 Green Fees	62,751	65,798	68,268	62,751
05 Weekend	21,788	23,480	24,580	21,788
10 Weekday	21,500	22,465	23,235	21,500
15 Twilight	5,500	5,121	5,121	5,500
20 Multi-Day	8,500	7,479	7,579	8,500
25 Outside Tour	5,463	7,253	7,753	5,463
4 Rentals	19,263	19,605	19,918	19,263
05 Golf Cart	17,363	18,206	18,519	17,688
10 Pull Cart	800	527	527	575
15 Club Rental	1,100	872	872	1,000
5 Tee Marker	1,837	1,650	1,650	1,650
01 Tee Marker	1,837	1,650	1,650	1,650
6 Fund Raisers	1,699	1,910	1,910	1,910
05 Fund Raisers	1,699	1,910	1,910	1,910
7 Pro Shop	17,000	10,444	15,667	17,000
01 Pro Shop	17,000	10,444	15,667	17,000
8 Lounge Sales	45,000	41,388	47,564	45,500
05 Food Sales	3,000	1,875	2,125	2,500
10 Beverage Sal	4,000	3,648	4,008	4,000
20 Liquor Sales	38,000	35,865	41,431	39,000
9 Misc. Rev.	250	906	944	250
10 Misc. Rev	250	906	944	250
Revenue Total	203,475	199,376	213,595	203,549

	Expenses			
	2010	Year	2010	2011
1 General	Budget	To Date	Projections	Budget
10 Payroll	27,466	21,805	26,724	27,392
01 Wages/Salary	27,466	21,805	26,724	27,392
12 Employee Exp	4,273	4,674	5,822	5,385
01 FICA	1,703	1,425	1,747	1,790
03 Medicare	398	333	409	419
05 SUTA	2,172	1,797	2,202	2,257
20 Def. Comp.	0	1,119	1,465	918
15 Utilities	4,650	3,549	4,854	5,097
05 Electric	3,500	2,864	4,414	4,635
10 Telephone	750	392	1	1
20 Cable/Intern	400	293	440	462
20 Insurances	10,561	3,270	8,411	8,832
01 Package	720	0	762	800
03 Umbrella	961	0	445	467
05 Liability	800	0	716	752
08 Automobile	1,272	0	1,258	1,321
12 T&E	3,262	0	1,821	1,912
15 Workers Comp	1,877	2,025	2,025	2,126
20 Liquor Liabi	1,669	1,245	1,384	1,453
25 Maint.& Rep.	950	253	400	950
05 Equip.Maint.	500	0	0	500
15 Property Mt	250	125	200	250
25 Building Mai	200	128	200	200
28 Services/Fee	1,260	910	910	1,160
07 Health	100	0	0	100
15 Professional	100	0	0	0
25 Licenses/Per	910	910	910	910
30 Advertising	100	0	0	100
40 Printing	50	0	0	50
30 Contractual	3,500	1,522	3,500	3,500
05 Management	2,000	1,500	2,000	2,000
60 Credit Card	1,500	22	1,500	1,500
35 Supplies	2,350	2,136	2,269	1,800
05 Office Suppl	200	46	100	100
08 Course Suppl	500	0	0	100
10 Cleaning Sup	200	196	196	200
15 Minor Equip.	1,000	1,823	1,823	1,000
25 Safety Equip	150	0	0	150
30 Signs	100	0	0	100
35 Tournament	200	71	150	150

50 Purchases	26,500	26,169	31,412	26,500
05 Pro Shop	10,000	8,496	11,673	10,000
10 Lounge	2,500	2,442	2,929	2,500
15 Lounge	3,000	2,790	3,130	3,000
20 Lounge	11,000	12,441	13,680	11,000
60 Expense-Gen.	550	673	673	807
05 Memb.&Sub.	200	155	155	200
15 Meetings/Con	100	82	82	100
30 Travel	0	245	245	257
40 Misc.	100	91	91	100
50 Dues	150	100	100	150
63 Memb.& Dues	950	1,616	1,616	1,550
05 Womens MSGA	200	468	468	500
10 Mens MSGA	750	1,098	1,098	1,000
15 Other	0	50	50	50
75 Capital Exp.	0	861	861	0
10 Improvements	0	861	861	0
	83,010	67,438	87,453	82,972

2 Golf Operations				
10 Payroll	72,905	55,902	71,449	73,235
01 Wages/Salary	72,905	55,902	71,449	73,235
12 Employee Exp	6,349	4,868	6,222	6,378
01 FICA	4,520	3,466	4,430	4,541
03 Medicare	1,057	811	1,036	1,062
05 SUTA	772	592	756	775
10 Health Ins.	0	0	0	0
15 Utilities	800	366	997	1,017
05 Electric	600	0	600	600
10 Telephone	200	275	275	289
20 Cable/Intern	0	91	122	128
25 Maint.& Rep.	9,000	15,784	16,315	9,000
05 Equip.Maint.	7,000	6,469	7,000	7,000
07 Irrigat Main	1,500	6,698	6,698	1,500
10 Vehicle Main	500	2,618	2,618	500
30 Contractual	4,015	3,042	4,542	4,050
03 Contract Ser	4,000	3,000	4,500	4,000
60 Credit Card	15	42	42	50
35 Supplies	18,950	12,492	16,284	18,100
05 Office Suppl	200	0	0	100
08 Course Suppl	2,500	1,013	1,519	2,000
20 Fuel	4,500	2,128	4,256	4,250
45 Sand	2,000	1,981	1,981	2,000
47 Gravel	750	238	476	750
49 Loam	1,500	420	840	1,500
55 Fertilizers	7,500	6,712	7,212	7,500
40 Hired/Rents	800	175	500	500
05 Equip.Rental	500	175	500	500
10 Cart Rental	300	0	0	0
60 Expense-Gen.	2,500	1,406	1,406	2,000
05 Memb.&Sub.	500	410	410	500
15 Meetings/Con	1,000	0	0	500
30 Travel	1,000	996	996	1,000
	115,319	94,034	117,716	114,280
Revenue Total	203,475	199,376	213,595	203,549
Expense Total	198,329	161,472	205,168	197,252
Net Profit / (Loss)	5,146		8,427	6,297