

GOLF OPERATIONS									
2019 BUDGET WORKSHEET									
		2015	2016	2017	2018	2018	2019	2019	2019
		ACTUALS	ACTUALS	ACTUAL	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL
	REVENUE								
350	MEMBER DUES	158,644	175,160	164,333	188,170	150,000	147,285	147,285	147,285
380	CART RENTALS	392,326	432,854	419,158	458,847	370,000	387,497	387,497	387,497
381	GREEN FEES	346,754	398,552	393,112	423,786	400,000	404,139	404,139	404,139
388	MERCHANDISE	76,182	81,382	108,921	94,583	71,434	84,470	84,470	84,470
383	DRIVING RANGE	26,423	28,601	27,809	31,983	30,660	28,539	28,539	28,539
398	MISCELLANEOUS	0	0	67,880	0	12,229	12,000	37,000	37,000
	TOTAL REVENUE	1,000,329	1,116,349	1,181,013	1,197,369	1,034,323	1,063,930	1,088,930	1,088,930
	COST OF SALES								
400	MERCHANDISE	41,653	49,275	61,343	61,479	52,891	54,905	54,905	54,905
409	DRIVING RANGE	3,599	3,599	3,599	3,600	3,600	3,600	3,600	3,600
	TOTAL COSTS	45,252	52,874	64,942	65,079	56,491	58,505	58,505	58,505
	NET REVENUE	955,077	1,063,475	1,116,071	1,132,290	977,832	1,005,425	1,030,425	1,030,425
	EXPENSES								
420	PAYROLL				212,447	200,000	220,295	220,295	219,141
435	OVERTIME				0	1,205	0	0	0
445	PAYROLL COSTS				42,342	42,342	65,064	65,064	61,869
460	EMPLOYEES				3,110	3,000	3,000	3,000	3,000
465	TRAINING				0	0	0	0	0
	TOTAL PAYROLL				257,899	246,547	288,359	288,359	284,010
	SERVICES/SUPPLIES								
475	COMPUTER SUPPLIES				0	304	0	0	0
480	CREDIT CARDS				8,906	12,000	12,000	12,000	12,000
499	UNIFORMS				1,300	1,300	1,300	1,300	1,300
504	CONTRACT SERVICES				2,700	18,000	13,564	13,564	13,564
513	CLEANING SUPPLIES				0	500	500	500	500
552	GAS/OIL				7,975	10,000	8,000	8,000	8,000
558	POSTAGE				600	600	600	600	600
564	SUPPLIES				8,096	8,100	9,895	9,895	9,895
	TOTAL SERVICES/SUPPLIES				29,577	50,804	45,859	45,859	45,859
	REPAIRS/MAINTENANCE								
594	EQUIPMENT				0	1,139	0	0	0
	TOTAL REPAIRS/MAINT				0	1,139	0	0	0
	UTILITIES								
620	ELECTRICITY				9,020	9,000	12,000	12,000	12,000
623	PROPANE GAS				6,000	0	0	0	0
629	TELEPHONE				6,900	6,900	7,500	7,500	7,500
633	WATER/SEWER				7,000	6,472	6,472	6,472	6,472
	TOTAL UTILITIES				28,920	22,372	25,972	25,972	25,972
	OTHER COSTS								
681	DUES/SUBS				1,325	1,325	1,200	1,200	1,200
688	INSURANCE				8,157	10,362	10,362	10,362	10,362
697	PROMOTION				74,140	74,140	70,900	70,900	70,900
698	MGMT FEES				82,752	0	0	0	0
699	TRAVEL				7,100	2,000	3,375	3,375	3,375
700	TAXES				1,900	1,900	1,900	1,900	1,900
	TOTAL OTHER COSTS				175,374	89,727	87,737	87,737	87,737
	TOTAL EXPENSES				491,770	410,589	447,927	447,927	443,578
	NET OPERATING				640,520	567,243	557,497	582,498	586,847

**Golf Operations
Selected Budget Details 2019**

Contract Services	13,564
Handicap Fees	2,700
Cart Maint Plan - Yamaha	9,744
DirecTv	600
Security	520
Supplies	9,895
Scorecards & Pencils	1,575
Paper, toner, etc	2,920
Club repair	1,200
Misc-hoses, nozzles, paint, etc.	4,200
Insurance	10,362
Buildings	5,291
Liability	5,071

GOLF OPS					
CAPITAL EXPENDITURES					
BUDGET 2019					
DESCRIPTION				AMOUNT	FUNDING
REPLACEMENT					
Range picker cart				13,000	RR
TOTAL				13,000	
G=GENERAL FUND					
RR=REPLACEMENT FUND					