

**ST. GERMAIN GOLF CLUB
BUDGET 2017 JUNE**

Line Item	Actual 2016	Budget 2017	Actual 2017	Balance 2017	Budg % Remain
Income					
Greens Fees	\$403,082.21	\$425,000.00	\$89,291.65	\$335,708.35	78.99%
Rental Clubs	\$2,403.00	\$3,000.00	\$573.00	\$2,427.00	80.90%
Pro Merchandise	\$46,425.22	\$46,000.00	\$10,575.89	\$35,424.11	77.01%
Gift Certificates Pro	\$1,810.00	\$2,000.00	\$3,160.00	(\$1,160.00)	-58.00%
Gift Certificates Town	\$1,935.30	\$1,900.00	\$580.75	\$1,319.25	69.43%
Soda/Snacks-Pro Shop	\$83,789.95	\$82,000.00	\$17,942.39	\$64,057.61	78.12%
Cart Rental	\$191,902.48	\$190,000.00	\$53,546.86	\$136,453.14	71.82%
Rain Checks Redeemed	-\$1,679.06	-\$1,500.00	-\$93.58	(\$1,406.42)	93.76%
Gift Certificates Redeemed	-\$2,870.92	-\$3,900.00	-\$1,140.00	(\$2,760.00)	70.77%
Driving Range	\$19,492.22	\$20,000.00	\$8,137.14	\$11,862.86	59.31%
Season Passes	\$74,341.05	\$76,000.00	\$61,170.00	\$14,830.00	19.51%
Tee Signs	\$2,590.00	\$2,600.00		\$2,600.00	100.00%
Handicap Fees	\$2,138.55	\$2,400.00	\$2,362.00	\$38.00	1.58%
Rebates/Incentives Distributors	\$1,039.59	\$0.00		\$0.00	
Golf Course Interest	\$168.31	\$100.00	\$81.43	\$18.57	18.57%
Health Insurance Deduction	\$4,928.78	\$4,900.00	\$2,610.79	\$2,289.21	46.72%
Sales Tax	\$44,879.39	\$46,800.00	\$13,257.29	\$33,542.71	71.67%
Interest Money Market	\$44.96	\$0.00	\$22.70	(\$22.70)	
Carryover from 2015	\$0.00	\$130,000.00		\$130,000.00	100.00%
Equipment Sales	\$500.00		\$80.00		
Sales Tax Credit	\$242.72		\$40.00		
Pro Shop Credit	\$5.00		\$1,366.54		
Returned Payroll Check	\$604.25		\$101.89		
Cash over/undner	-\$83.05		\$28.90		
Irrigation Fund		\$54,500.00		\$54,500.00	
SWT Transferred from GA			\$794.40		
Total	\$876,421.03	\$1,081,800.00	\$264,490.04	\$819,721.69	75.77%
Concessions					
Repair/Maintenance	\$1,919.99	\$500.00	\$126.69	\$373.31	74.66%
Merchandise Cost	\$30,816.66	\$30,000.00	\$8,143.94	\$21,856.06	72.85%
Shed for Ice Machine	\$2,866.21	\$0.00		\$0.00	
Bathroom Door & Wall	\$0.00	\$1,000.00		\$1,000.00	100.00%
Wages	\$15,052.80	\$17,000.00	\$3,041.83	\$13,958.17	82.11%
Payroll Tax	\$1,089.74	\$1,300.00	\$186.00	\$1,114.00	85.69%
Supplies	\$850.00	\$1,000.00	\$99.60	\$900.40	90.04%
Commercial Fridge	\$197.95	\$0.00		\$0.00	
Water Cooleer Ice Machine	\$3,650.25	\$0.00		\$0.00	
Total	\$56,443.60	\$50,800.00	\$11,598.06	\$39,201.94	77.17%
Debt Retirement					
Debt Retirement Prin/Int	\$112,251.09	\$112,300.00		\$112,300.00	100.00%
Golf Course Winter Fund	\$0.00	\$76,199.00		\$76,199.00	100.00%
Total	\$112,251.09	\$188,499.00	\$0.00	\$188,499.00	100.00%
Golf Expenses					
Wages-Superintendent	\$50,000.08	\$51,500.00	\$25,750.01	\$25,749.99	50.00%
Wages-Assist/Mechanic	\$46,544.94	\$47,320.00	\$23,660.00	\$23,660.00	50.00%
Health Insurance	\$17,326.25	\$20,000.00	\$8,993.72	\$11,006.28	55.03%
Wages-Others	\$52,924.51	\$70,000.00	\$19,902.21	\$50,097.79	71.57%
Payroll Tax	\$11,464.94	\$13,500.00	\$5,302.39	\$8,197.61	60.72%
Retirement	\$6,371.82	\$6,500.00	\$3,359.85	\$3,140.15	48.31%
Unemployment	\$19,004.20	\$15,000.00	\$6,298.16	\$8,701.84	58.01%
Seed, Sod, Etc.	\$1,809.50	\$2,000.00	\$261.70	\$1,738.30	86.92%
Fertilizers/Chemicals	\$35,345.48	\$42,000.00	\$17,239.26	\$24,760.74	58.95%
Work Clothes/supplies	\$602.60	\$620.00	\$547.93	\$72.07	11.62%
Sand & Gravel	\$6,299.62	\$8,000.00	\$3,268.37	\$4,731.63	59.15%
Bldg. Repair & Maint.	\$289.30	\$1,000.00	\$690.61	\$309.39	30.94%
Gas & Lubricants	\$9,464.78	\$12,000.00	\$1,774.09	\$10,225.91	85.22%
Supplies	\$3,293.99	\$3,500.00	\$3,271.91	\$228.09	6.22%
Course Maintenance	\$5,843.14	\$6,000.00	\$2,021.03	\$3,978.97	66.32%
Course AD & D Insurance	\$576.00	\$500.00	\$288.00	\$212.00	42.40%
Outside Labor	\$904.45	\$1,000.00	\$500.00	\$500.00	50.00%
Irrigation Repair/ Drainage	\$5,968.90	\$6,000.00	\$808.46	\$5,191.54	86.53%
Equipment Repair	\$24,664.65	\$25,000.00	\$9,933.96	\$15,066.04	60.26%

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Line Item	Actual 2016	Budget 2017	Actual 2017	Balance 2017	Budg % Remain
Equipment Rental	\$850.90	\$1,500.00		\$1,500.00	100.00%
Electricity	\$8,836.17	\$12,000.00	\$1,703.17	\$10,296.83	85.81%
Golf Course Dumpster	\$1,127.10	\$1,200.00	\$369.06	\$830.94	69.25%
Telephone	\$602.23	\$800.00	\$560.16	\$239.84	29.98%
Heat	\$880.61	\$2,000.00	\$1,496.85	\$503.15	25.16%
Memberships	\$766.20	\$800.00	\$395.00	\$405.00	50.63%
Equipment Replacement	\$62,825.42	\$0.00	\$108,461.42	(\$108,461.42)	
Short Game Area by Mulligans	\$1,931.48	\$2,000.00		\$2,000.00	
Irrigation System		\$150,000.00		\$150,000.00	
Blowers		\$700.00		\$700.00	
Trash Pump		\$600.00		\$600.00	100.00%
Total	\$376,519.26	\$503,040.00	\$246,857.32	\$256,182.68	50.93%
Pro Shop					
Wages-Pro	\$45,000.02	\$46,350.00	\$23,174.97	\$23,175.03	50.00%
Wages-Others	\$54,342.97	\$58,000.00	\$13,685.10	\$44,314.90	76.41%
Payroll Tax	\$7,631.02	\$8,300.00	\$2,866.50	\$5,433.50	65.46%
Retirement	\$2,969.98	\$3,100.00	\$1,575.86	\$1,524.14	49.17%
Telephone	\$2,375.09	\$2,750.00	\$1,100.46	\$1,649.54	59.98%
Range Balls	\$762.50	\$1,000.00		\$1,000.00	100.00%
Cable TV	\$697.40	\$770.00	\$421.86	\$348.14	45.21%
Rent	\$15,000.00	\$15,000.00	\$8,750.00	\$6,250.00	41.67%
Handicap Service	\$1,420.00	\$2,400.00	\$211.00	\$2,189.00	91.21%
Office Supplies	\$917.98	\$1,500.00	\$1,017.51	\$482.49	32.17%
Score Cards & Pencils	\$1,521.35	\$2,000.00	\$1,911.06	\$88.94	4.45%
Shop Repairs	\$58.05	\$100.00	\$103.13	(\$3.13)	-3.13%
Postage	\$52.00	\$150.00	\$70.50	\$79.50	53.00%
Cart Repairs	\$13,801.46	\$7,000.00	\$927.93	\$6,072.07	86.74%
Credit Card Fees	\$14,192.94	\$13,800.00	\$2,188.38	\$11,611.62	84.14%
Advertising	\$13,111.12	\$13,000.00	\$3,041.36	\$9,958.64	76.60%
Insurance	\$8,453.00	\$8,500.00		\$8,500.00	100.00%
Workmens Comp	\$6,616.00	\$0.00		\$0.00	
Dues	\$348.00	\$550.00	\$535.00	\$15.00	2.73%
Cart Rental	\$5,100.00	\$0.00	\$0.00	\$0.00	
New Rental Clubs	\$800.00	\$800.00		\$800.00	100.00%
Miscellaneous	\$5.00	\$0.00		\$0.00	
Education	\$0.00	\$500.00		\$500.00	100.00%
Health Insurance	\$11,339.52	\$13,000.00	\$5,854.44	\$7,145.56	54.97%
Computer repair/equipment	\$1,724.39	\$1,000.00		\$1,000.00	100.00%
Golf course directional signs	\$40.00	\$1,000.00		\$1,000.00	100.00%
On Line Reservations	\$1,925.00	\$500.00		\$500.00	100.00%
Pro Merchandise	\$46,425.22	\$46,000.00	\$7,441.53	\$38,558.47	83.82%
Cart Barn Surge Protecdtion	\$2,090.00	\$0.00		\$0.00	
Filtration for Washing Carts	\$0.00	\$0.00		\$0.00	
Sales Tax	\$44,879.39	\$46,800.00	\$7,146.13	\$39,653.87	84.73%
Other Supplies		\$500.00		\$500.00	
Total	\$303,599.40	\$294,370.00	\$82,022.72	\$212,347.28	72.14%
General Golf Operations					
P.O. Box Rent	\$66.00	\$66.00		\$66.00	100.00%
Direct Deposit Fees	\$225.00	\$225.00	\$73.45	\$151.55	67.36%
Staining Snack Shop & Cart Barn		\$4,000.00	\$1,500.00	\$2,500.00	62.50%
Beverage Cart		\$8,500.00		\$8,500.00	100.00%
Golf Carts (6)		\$27,300.00	\$36,500.00	(\$9,200.00)	-33.70%
Pavement Repairs Pro Shop		\$5,000.00	\$1,194.48	\$3,805.52	76.11%
Pro Credit Balance	\$623.49				
Pro Goift Certificates	\$344.64				
Deposit Books	\$52.25				
UCC Late fee	\$50.00				
Total	\$1,361.38	\$45,091.00	\$39,267.93	\$5,823.07	
Total Golf Course Expenses	\$848,813.35	\$1,081,800.00	\$379,746.03	\$702,053.97	64.90%