

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

Line Item	Actual 2016	Budget 2017	Actual 2017	Balance 2017	Budg % Remain
Income					
Greens Fees	\$403,082.21	\$425,000.00	\$399,900.06	\$25,099.94	5.91%
Rental Clubs	\$2,403.00	\$3,000.00	\$3,516.10	(\$516.10)	-17.20%
Pro Merchandise	\$46,425.22	\$46,000.00	\$42,637.08	\$3,362.92	7.31%
Gift Certificates Pro	\$1,810.00	\$2,000.00	\$3,573.03	(\$1,573.03)	-78.65%
Gift Certificates Town	\$1,935.30	\$1,900.00	\$1,331.71	\$568.29	29.91%
Soda/Snacks-Pro Shop	\$83,789.95	\$82,000.00	\$75,655.94	\$6,344.06	7.74%
Cart Rental	\$191,902.48	\$190,000.00	\$176,855.67	\$13,144.33	6.92%
Rain Checks Redeemed	-\$1,679.06	-\$1,500.00	-\$1,768.98	\$268.98	-17.93%
Gift Certificates Redeemed	-\$2,870.92	-\$3,900.00	-\$4,265.57	\$365.57	-9.37%
Driving Range	\$19,492.22	\$20,000.00	\$19,530.93	\$469.07	2.35%
Season Passes	\$74,341.05	\$76,000.00	\$61,996.00	\$14,004.00	18.43%
Tee Signs	\$2,590.00	\$2,600.00	\$2,500.00	\$100.00	3.85%
Handicap Fees	\$2,138.55	\$2,400.00	\$2,392.00	\$8.00	0.33%
Rebates/Incentives Distributors	\$1,039.59	\$0.00	-\$593.42	\$593.42	
Golf Course Interest	\$168.31	\$100.00	\$174.77	(\$74.77)	-74.77%
Health Insurance Deduction	\$4,928.78	\$4,900.00	\$4,428.46	\$471.54	9.62%
Sales Tax	\$44,879.39	\$46,800.00	\$42,526.95	\$4,273.05	9.13%
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		\$116.84		
Pro Shop Credit	\$5.00		\$1,553.15		
Sales Tax Refund			\$898.57		
Returned Payroll Check	\$604.25		\$101.89		
Cash over/undner	-\$83.05		\$39.38		
Irrigation Fund		\$54,500.00		\$54,500.00	
Credit Card Misc. Income			\$2,151.36		
Soda miscellaneous income			\$1,751.41		
SWT Transferred from GA			\$794.40		
Total	\$876,421.03	\$1,081,800.00	\$837,900.43	\$251,386.57	23.24%
Concessions					
Repair/Maintenance	\$1,919.99	\$500.00	\$276.69	\$223.31	44.66%
Merchandise Cost	\$30,816.66	\$30,000.00	\$28,824.61	\$1,175.39	3.92%
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	\$15,070.93	\$1,929.07	11.35%
Payroll Tax	\$1,089.74	\$1,300.00	\$1,106.21	\$193.79	14.91%
Supplies	\$850.00	\$1,000.00	\$99.60	\$900.40	90.04%
Commercial Fridge	\$197.95	\$0.00		\$0.00	
Water Cooler Ice Machine	\$3,650.25	\$0.00		\$0.00	
Total	\$56,443.60	\$50,800.00	\$45,378.04	\$5,421.96	10.67%
Debt Retirement					
Debt Retirement Prin/Int	\$112,251.09	\$112,300.00	\$109,702.79	\$2,597.21	2.31%
Golf Course Winter Fund	\$0.00	\$76,199.00		\$76,199.00	100.00%
Total	\$112,251.09	\$188,499.00	\$109,702.79	\$78,796.21	41.80%
Golf Expenses					
Wages-Superintendent	\$50,000.08	\$51,500.00	\$47,538.48	\$3,961.52	7.69%
Wages-Assist/Mechanic	\$46,544.94	\$47,320.00	\$43,680.00	\$3,640.00	7.69%
Health Insurance	\$17,326.25	\$20,000.00	\$17,014.54	\$2,985.46	14.93%
Wages-Others	\$52,924.51	\$68,000.00	\$59,450.44	\$8,549.56	12.57%
Payroll Tax	\$11,464.94	\$13,500.00	\$11,526.19	\$1,973.81	14.62%
Retirement	\$6,371.82	\$6,500.00	\$6,202.80	\$297.20	4.57%
Unemployment	\$19,004.20	\$15,000.00	\$6,298.16	\$8,701.84	58.01%
Seed, Sod, Etc.	\$1,809.50	\$1,800.00	\$1,454.92	\$345.08	19.17%
Fertilizers/Chemicals	\$35,345.48	\$43,000.00	\$42,906.51	\$93.49	0.22%
Work Clothes/supplies	\$602.60	\$620.00	\$612.37	\$7.63	1.23%
Sand & Gravel	\$6,299.62	\$9,000.00	\$9,076.87	(\$76.87)	-0.85%
Bldg. Repair & Maint.	\$289.30	\$1,000.00	\$690.61	\$309.39	30.94%
Gas & Lubricants	\$9,464.78	\$10,500.00	\$7,605.76	\$2,894.24	27.56%
Supplies	\$3,293.99	\$3,500.00	\$3,433.71	\$66.29	1.89%
Course Maintenance	\$5,843.14	\$6,000.00	\$5,901.55	\$98.45	1.64%
Course AD & D Insurance	\$576.00	\$500.00	\$480.00	\$20.00	4.00%

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

Line Item	Actual 2016	Budget 2017	Actual 2017	Balance 2017	Budg % Remain
Outside Labor	\$904.45	\$700.00	\$500.00	\$200.00	28.57%
Irrigation Repair/ Drainage	\$5,968.90	\$6,300.00	\$6,138.61	\$161.39	2.56%
Equipment Repair	\$24,664.65	\$26,500.00	\$26,508.15	(\$8.15)	-0.03%
Equipment Rental	\$850.90	\$1,500.00	\$524.19	\$975.81	65.05%
Electricity	\$8,836.17	\$11,500.00	\$9,255.47	\$2,244.53	19.52%
Golf Course Dumpster	\$1,127.10	\$1,500.00	\$1,205.07	\$294.93	19.66%
Telephone	\$602.23	\$1,300.00	\$1,111.80	\$188.20	14.48%
Heat	\$880.61	\$1,700.00	\$1,958.47	(\$258.47)	-15.20%
Memberships	\$766.20	\$1,000.00	\$925.00	\$75.00	7.50%
Equipment Replacement	\$62,825.42	\$0.00		\$0.00	
Short Game Area by Mulligans	\$1,931.48	\$2,000.00	\$1,867.86	\$132.14	
Irrigation System		\$147,600.00	\$147,192.14	\$407.86	
Blowers		\$700.00		\$700.00	
Trash Pump		\$3,000.00	\$2,982.37	\$17.63	0.59%
Total	\$376,519.26	\$503,040.00	\$464,042.04	\$38,997.96	7.75%
Pro Shop					
Wages-Pro	\$45,000.02	\$46,350.00	\$42,784.56	\$3,565.44	7.69%
Wages-Others	\$54,342.97	\$58,000.00	\$50,858.62	\$7,141.38	12.31%
Payroll Tax	\$7,631.02	\$8,300.00	\$7,210.41	\$1,089.59	13.13%
Retirement	\$2,969.98	\$3,100.00	\$2,909.28	\$190.72	6.15%
Telephone	\$2,375.09	\$2,750.00	\$2,047.82	\$702.18	25.53%
Range Balls	\$762.50	\$1,000.00	\$787.50	\$212.50	21.25%
Cable TV	\$697.40	\$770.00	\$761.01	\$8.99	1.17%
Rent	\$15,000.00	\$15,000.00	\$13,750.00	\$1,250.00	8.33%
Handicap Service	\$1,420.00	\$2,400.00	\$1,854.00	\$546.00	22.75%
Office Supplies	\$917.98	\$1,500.00	\$1,113.28	\$386.72	25.78%
Score Cards & Pencils	\$1,521.35	\$2,000.00	\$1,946.01	\$53.99	2.70%
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	\$5,496.68	\$1,503.32	21.48%
Credit Card Fees	\$14,192.94	\$13,800.00	\$13,382.09	\$417.91	3.03%
Advertising	\$13,111.12	\$13,000.00	\$13,961.65	(\$961.65)	-7.40%
Insurance	\$8,453.00	\$8,500.00	\$12,725.00	(\$4,225.00)	-49.71%
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	\$1,060.64	(\$1,060.64)	
Education	\$0.00	\$500.00		\$500.00	100.00%
Health Insurance	\$11,339.52	\$13,000.00	\$11,011.57	\$1,988.43	15.30%
Computer repair/equipment	\$1,724.39	\$1,000.00	\$1,347.85	(\$347.85)	-34.79%
Golf course directional signs	\$40.00	\$1,000.00	\$725.05	\$274.95	27.50%
On Line Reservations	\$1,925.00	\$500.00		\$500.00	100.00%
Pro Merchandise	\$46,425.22	\$46,000.00	\$42,637.08	\$3,362.92	7.31%
Cart Barn Surge Protecdtion	\$2,090.00	\$0.00	\$570.99	(\$570.99)	
Pro Gift Certificates	\$0.00	\$0.00	\$843.03	(\$843.03)	
Sales Tax	\$44,879.39	\$46,800.00	\$43,049.21	\$3,750.79	8.01%
Other Supplies		\$500.00		\$500.00	
Total	\$303,599.40	\$294,370.00	\$273,541.96	\$20,828.04	7.08%
General Golf Operations					
P.O. Box Rent	\$66.00	\$66.00	\$70.00	(\$4.00)	-6.06%
Direct Deposit Fees	\$225.00	\$225.00	\$138.25	\$86.75	38.56%
Credit Card Misc. Income			\$1,400.58		
Sales Tax Filing Penalty			\$588.37		
Podiums			\$3,033.75		
Reim. Pro Health Ins. Deduction			\$579.74		
Staining Snack Shop & Cart Barn		\$4,000.00	\$4,500.00	(\$500.00)	-12.50%
GA FICA Paid from GC			\$32.92		
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				

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

Line Item	Actual 2016	Budget 2017	Actual 2017	Balance 2017	Budg % Remain
UCC Late fee	\$50.00				
Total	\$1,361.38	\$45,091.00	\$48,038.09	\$2,688.27	
Total Golf Course Expenses	\$848,813.35	\$1,081,800.00	\$937,089.43	\$146,732.44	13.56%