

**ST. GERMAIN GOLF CLUB
BUDGET 2018 FEBRUARY**

Line Item	Actual 2017	Budget 2018	Actual 2018	Balance 2018	Budg % Remain
Income					
Greens Fees	\$399,900.06	\$400,000.00	\$0.00	\$400,000.00	100.00%
Rental Clubs	\$3,516.10	\$3,000.00	\$0.00	\$3,000.00	100.00%
Pro Merchandise	\$42,637.08	\$46,000.00	\$0.00	\$46,000.00	100.00%
Gift Certificates Pro	\$3,573.03	\$2,000.00	\$0.00	\$2,000.00	100.00%
Gift Certificates Town	\$1,331.71	\$1,400.00	\$140.00	\$1,260.00	90.00%
Soda/Snacks-Pro Shop	\$75,655.94	\$82,000.00	\$0.00	\$82,000.00	100.00%
Cart Rental	\$176,855.67	\$190,000.00	\$1,610.00	\$188,390.00	99.15%
Rain Checks Redeemed	-\$1,768.98	-\$1,500.00	\$0.00	(\$1,500.00)	100.00%
Gift Certificates Redeemed	-\$4,265.57	-\$3,900.00	\$0.00	(\$3,900.00)	100.00%
Driving Range	\$19,530.93	\$20,000.00	\$300.00	\$19,700.00	98.50%
Season Passes	\$61,996.00	\$62,000.00	\$9,200.00	\$52,800.00	85.16%
Tee Signs	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
Handicap Fees	\$2,392.00	\$2,400.00	\$390.00	\$2,010.00	83.75%
Rebates/Incentives Distributors	-\$593.42	\$0.00	\$0.00	\$0.00	
Golf Course Interest	\$185.96	\$0.00	\$16.75	(\$16.75)	
Health Insurance Deduction	\$4,817.22	\$5,274.07	\$777.52	\$4,496.55	85.26%
Sales Tax	\$42,541.05	\$45,000.00	\$611.05	\$44,388.95	98.64%
Interest Money Market	\$22.70	\$0.00	\$0.00	\$0.00	
Carryover from 2017		\$83,587.51	\$83,587.51	\$0.00	0.00%
Equipment Sales	\$80.00		\$300.00		
Soda Miscellaneous Income	\$1,751.41				
Sales Tax Credit	\$126.84		\$0.00		
Pro Shop Credit	\$1,553.15		\$0.00		
Sales Tax Refund	\$898.57		\$0.00		
Insurance Claim			\$1,581.67		
Returned Payroll Check	\$101.89		\$0.00		
Cash over/undner	\$39.38		\$0.00		
Credit Card Misc. Income	\$2,151.36				
Refunds			\$892.18		
Total Receipts	\$837,530.08	\$939,761.58	\$99,406.68	\$843,128.75	89.72%
Concessions					
Repair/Maintenance	\$276.69	\$1,500.00	\$0.00	\$1,500.00	100.00%
Merchandise Cost	\$28,824.61	\$31,000.00	\$0.00	\$31,000.00	100.00%
Shed for Ice Machine		\$0.00	\$0.00	\$0.00	
Bathroom Door & Wall		\$0.00	\$0.00	\$0.00	
Wages	\$15,070.93	\$17,000.00	\$0.00	\$17,000.00	100.00%
Payroll Tax (7.6%)	\$1,106.21	\$1,300.00	\$0.00	\$1,300.00	100.00%
Supplies	\$99.60	\$1,000.00	\$0.00	\$1,000.00	100.00%
Hot Dog Machine		\$500.00	\$0.00	\$500.00	
Total	\$45,378.04	\$52,300.00	\$0.00	\$52,300.00	100.00%
Debt Retirement					
Debt Retirement Prin/Int	\$109,702.79	\$0.00	\$0.00	\$0.00	-100.00%
Golf Course Winter Fund	\$0.00	\$100,000.00		\$100,000.00	-100.00%
Total	\$109,702.79	\$100,000.00	\$0.00	\$100,000.00	-100.00%
Golf Expenses					
Wages-Superintendent	\$51,500.00	\$53,045.20	\$8,160.80	\$44,884.40	84.62%
Wages-Assist/Mechanic	\$47,320.00	\$48,739.86	\$7,498.44	\$41,241.42	84.62%
Health Insurance	\$18,676.42	\$20,690.41	\$3,323.76	\$17,366.65	83.94%
Wages-Others	\$59,582.69	\$65,000.00	\$0.00	\$65,000.00	100.00%
Payroll Tax (7.6%)	\$12,117.82	\$12,700.00	\$1,197.93	\$11,502.07	90.57%
Retirement (6.6%)	\$6,719.70	\$6,720.00	\$1,049.16	\$5,670.84	84.39%
Unemployment	\$6,595.16	\$8,000.00	\$4,410.00	\$3,590.00	44.88%
Seed, Sod, Etc.	\$1,454.92	\$2,000.00	\$0.00	\$2,000.00	100.00%
Fertilizers/Chemicals	\$42,906.51	\$44,000.00	\$0.00	\$44,000.00	100.00%
Work Clothes/supplies	\$612.37	\$620.00	\$313.87	\$306.13	49.38%
Sand & Gravel	\$9,076.87	\$9,000.00	\$0.00	\$9,000.00	100.00%
Bldg. Repair & Maint.	\$737.51	\$1,000.00	\$0.00	\$1,000.00	100.00%
Gas & Lubricants	\$9,325.17	\$10,000.00	\$0.00	\$10,000.00	100.00%
Supplies	\$3,433.71	\$3,500.00	\$0.00	\$3,500.00	100.00%
Course Maintenance	\$5,901.55	\$6,000.00	\$0.00	\$6,000.00	100.00%
Course AD & D Insurance	\$576.00	\$500.00	\$96.00	\$404.00	80.80%
Outside Labor	\$500.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

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Irrigation Repair/ Drainage	\$6,138.61	\$6,000.00	\$0.00	\$6,000.00	100.00%
Equipment Repair	\$26,623.37	\$20,000.00	\$1,912.49	\$18,087.51	90.44%
Equipment Rental	\$524.19	\$1,500.00	\$0.00	\$1,500.00	100.00%
Electricity	\$9,584.13	\$10,500.00	\$385.04	\$10,114.96	96.33%
Golf Course Dumpster	\$1,215.07	\$1,400.00	\$89.92	\$1,310.08	93.58%
Telephone #2/Internet	\$1,220.89	\$1,500.00	\$218.30	\$1,281.70	85.45%
Heat	\$1,958.47	\$2,000.00	\$1,199.45	\$800.55	40.03%
Memberships	\$925.00	\$1,300.00	\$260.00	\$1,040.00	80.00%
Equipment Replacement	\$147,192.14	\$7,500.00	\$0.00	\$7,500.00	100.00%
Short Game Area by Mulligans	\$1,867.86	\$0.00	\$0.00	\$0.00	
Blowers		\$0.00	\$0.00	\$0.00	
Trash Pump	\$2,982.37	\$0.00	\$0.00	\$0.00	
Office Supplies		\$500.00	\$0.00	\$500.00	100.00%
Pump Station Replacement		\$120,000.00	\$62.45	\$119,937.55	99.95%
New Benches & Up Front Accessories		\$8,500.00	\$0.00	\$8,500.00	100.00%
Flagstone Patio & Up Front Split Rail		\$4,500.00	\$0.00	\$4,500.00	100.00%
			\$0.00		
Total	\$477,268.50	\$477,715.47	\$30,177.61	\$447,537.86	93.68%
Pro Shop					
Wages-Pro	\$46,350.00	\$47,740.16	\$7,344.64	\$40,395.52	84.62%
Wages-Others	\$50,858.62	\$60,300.00	\$0.00	\$60,300.00	100.00%
Payroll Tax	\$7,483.17	\$8,250.00	\$561.87	\$7,688.13	93.19%
Retirement	\$3,151.73	\$3,200.00	\$492.08	\$2,707.92	84.62%
Telephone	\$2,236.81	\$3,750.00	\$378.34	\$3,371.66	89.91%
Range Balls	\$787.50	\$2,000.00	\$0.00	\$2,000.00	100.00%
Cable TV	\$827.14	\$800.00	\$132.26	\$667.74	83.47%
Rent	\$13,750.00	\$15,000.00	\$3,750.00	\$11,250.00	75.00%
Handicap Service	\$1,854.00	\$2,400.00	\$200.00	\$2,200.00	91.67%
Office Supplies	\$1,113.28	\$1,500.00	\$226.16	\$1,273.84	84.92%
Score Cards & Pencils	\$1,946.01	\$2,200.00	\$0.00	\$2,200.00	100.00%
Shop Repairs	\$103.13	\$500.00	\$0.00	\$500.00	100.00%
Postage	\$70.50	\$150.00	\$0.00	\$150.00	100.00%
Cart Repairs	\$5,496.68	\$7,000.00	\$0.00	\$7,000.00	100.00%
Credit Card Fees	\$13,404.84	\$13,800.00	\$17.50	\$13,782.50	99.87%
Advertising	\$13,961.65	\$14,000.00	\$60.00	\$13,940.00	99.57%
Insurance	\$12,725.00	\$12,725.00	\$0.00	\$12,725.00	100.00%
Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	
Dues	\$645.00	\$550.00	\$0.00	\$550.00	100.00%
Cart Rental	\$0.00	\$0.00	\$0.00	\$0.00	
New Rental Clubs	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
Miscellaneous	\$1,060.64	\$0.00	\$0.00	\$0.00	
Education	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Health Insurance	\$12,080.12	\$13,303.45	\$2,137.10	\$11,166.35	83.94%
Computer repair/equipment	\$1,347.85	\$2,000.00	\$299.99	\$1,700.01	85.00%
Golf course directional signs	\$725.05	\$1,000.00	\$0.00	\$1,000.00	100.00%
On Line Reservations	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
Pro Merchandise	\$42,637.08	\$46,000.00	\$0.00	\$46,000.00	100.00%
Pro Credits	\$570.99	\$0.00	\$0.00	\$0.00	
Pro Gift Ceretificates	\$843.03	\$0.00	\$0.00	\$0.00	
Filtration for Washing Carts	\$0.00	\$0.00	\$0.00	\$0.00	
Sales Tax	\$43,063.31	\$45,000.00	\$0.00	\$45,000.00	100.00%
Other Supplies	\$0.00	\$500.00	\$124.00	\$376.00	75.20%
Deposit Books		\$100.00	\$0.00	\$100.00	100.00%
Cart Barn Project		\$10,345.00	\$0.00	\$10,345.00	100.00%
Total	\$279,093.13	\$320,413.61	\$15,723.94	\$304,689.67	95.09%
General Golf Operations					
P.O. Box Rent	\$70.00	\$70.00	\$0.00	\$70.00	100.00%
Direct Deposit Fees	\$138.25	\$120.00	\$15.93	\$104.07	86.73%
Credit Caed Fee Deductions	\$1,400.58	\$1,500.00	\$0.00	\$1,500.00	100.00%
Sales Tax Filing penalty	\$588.37	\$0.00	\$0.00	\$0.00	
Podiums	\$3,033.75	\$0.00	\$0.00	\$0.00	
Reim. Pro Health Ins. Deduction	\$579.74	\$0.00	\$0.00	\$0.00	
Staining Snack Shop & Cart Barn	\$4,500.00	\$0.00	\$0.00	\$0.00	
Checks			\$97.52		
GA FICA Paid from GC	\$32.92	\$0.00	\$0.00	\$0.00	

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BUDGET 2018 FEBRUARY**

Line Item	Actual 2017	Budget 2018	Actual 2018	Balance 2018	Budg % Remain
Transfers 2017 Expenses	\$0.00	\$0.00	\$2,780.70	(\$2,780.70)	
Golf Carts (6)	\$36,500.00	\$27,840.00	\$0.00	\$27,840.00	100.00%
Pavement Repairs Pro Shop	\$1,194.48	\$0.00	\$0.00	\$0.00	
TOTAL	\$48,038.09	\$29,530.00	\$2,894.15	\$26,733.37	90.53%
Total Golf Course Expenses	\$959,480.55	\$979,959.08	\$48,795.70	\$931,260.90	95.03%