

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

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	\$0.00	\$1,400.00	100.00%
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	\$0.00	\$190,000.00	100.00%
Rain Checks Redeemed	-\$1,768.98	-\$1,500.00	\$0.00	(\$1,500.00)	100.00%
Gift Certificates Redeemeed	-\$4,265.57	-\$3,900.00	\$0.00	(\$3,900.00)	100.00%
Driving Range	\$19,530.93	\$20,000.00	\$0.00	\$20,000.00	100.00%
Season Passes	\$61,996.00	\$62,000.00	\$0.00	\$62,000.00	100.00%
Tee Signs	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
Handicap Fees	\$2,392.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
Rebates/Incentives Distributors	-\$593.42	\$0.00	\$0.00	\$0.00	
Golf Course Interest	\$185.96	\$0.00	\$9.87	(\$9.87)	
Health Insurance Deduction	\$4,817.22	\$5,274.07	\$388.76	\$4,885.31	92.63%
Sales Tax	\$42,541.05	\$45,000.00	\$0.00	\$45,000.00	100.00%
Interest Money Market	\$22.70	\$0.00	\$0.00	\$0.00	
Carryover from 2017		\$123,785.01	\$83,587.51	\$40,197.50	32.47%
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		
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	\$837,530.08	\$979,959.08	\$85,178.32	\$895,972.94	91.43%
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	\$0.00		\$0.00	-100.00%
Total	\$109,702.79	\$0.00	\$0.00	\$0.00	-100.00%
Golf Expenses					
Wages-Superintendent	\$51,500.00	\$53,045.20	\$4,080.40	\$48,964.80	92.31%
Wages-Assist/Mechanic	\$47,320.00	\$48,739.86	\$3,749.22	\$44,990.64	92.31%
Health Insurance	\$18,676.42	\$20,690.41	\$1,661.88	\$19,028.53	91.97%
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	\$598.96	\$12,101.04	95.28%
Retirement (6.6%)	\$6,719.70	\$6,720.00	\$524.58	\$6,195.42	92.19%
Unemployment	\$6,595.16	\$8,000.00	\$0.00	\$8,000.00	100.00%
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	\$48.00	\$452.00	90.40%
Outside Labor	\$500.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Irrigation Repair/ Drainage	\$6,138.61	\$6,000.00	\$0.00	\$6,000.00	100.00%

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Equipment Repair	\$26,623.37	\$20,000.00	\$505.28	\$19,494.72	97.47%
Equipment Rental	\$524.19	\$1,500.00	\$0.00	\$1,500.00	100.00%
Electricity	\$9,584.13	\$10,500.00	\$152.36	\$10,347.64	98.55%
Golf Course Dumpster	\$1,215.07	\$1,400.00	\$0.00	\$1,400.00	100.00%
Telephone #2/Internet	\$1,220.89	\$1,500.00	\$109.09	\$1,390.91	92.73%
Heat	\$1,958.47	\$2,000.00	\$359.80	\$1,640.20	82.01%
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	\$12,425.89	\$465,289.58	97.40%
Pro Shop					
Wages-Pro	\$46,350.00	\$47,740.16	\$3,672.32	\$44,067.84	92.31%
Wages-Others	\$50,858.62	\$60,300.00	\$0.00	\$60,300.00	100.00%
Payroll Tax	\$7,483.17	\$8,250.00	\$280.93	\$7,969.07	96.59%
Retirement	\$3,151.73	\$3,200.00	\$246.04	\$2,953.96	92.31%
Telephone	\$2,236.81	\$3,750.00	\$188.99	\$3,561.01	94.96%
Range Balls	\$787.50	\$2,000.00	\$0.00	\$2,000.00	100.00%
Cable TV	\$827.14	\$800.00	\$66.13	\$733.87	91.73%
Rent	\$13,750.00	\$15,000.00	\$2,500.00	\$12,500.00	83.33%
Handicap Service	\$1,854.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
Office Supplies	\$1,113.28	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$8.75	\$13,791.25	99.94%
Advertising	\$13,961.65	\$14,000.00	\$0.00	\$14,000.00	100.00%
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	\$1,068.55	\$12,234.90	91.97%
Computer repair/equipment	\$1,347.85	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$8,155.71	\$312,257.90	97.45%
General Golf Operations					
P.O. Box Rent	\$70.00	\$70.00	\$0.00	\$70.00	100.00%
Direct Deposit Fees	\$138.25	\$120.00	\$10.00	\$110.00	91.67%
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	
GA FICA Paid from GC	\$32.92	\$0.00	\$0.00	\$0.00	
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%

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Line Item	Actual 2017	Budget 2018	Actual 2018	Balance 2018	Budg % Remain
Pavement Repairs Pro Shop	\$1,194.48	\$0.00	\$0.00	\$0.00	
TOTAL	\$48,038.09	\$29,530.00	\$2,790.70	\$26,739.30	90.55%
Total Golf Course Expenses	\$959,480.55	\$850,429.08	\$23,372.30	\$829,847.48	97.58%