

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

Line Item	Actual 2017	Budget 2018	Actual 2018	Balance 2018	Budg % Remain
Income					
Greens Fees	\$399,900.06	\$400,000.00	\$21,587.44	\$378,412.56	94.60%
Rental Clubs	\$3,516.10	\$3,000.00	\$72.00	\$2,928.00	97.60%
Pro Merchandise	\$42,637.08	\$46,000.00	\$2,458.52	\$43,541.48	94.66%
Gift Certificates Pro	\$3,573.03	\$2,000.00	\$50.00	\$1,950.00	97.50%
Gift Certificates Town	\$1,331.71	\$1,400.00	\$311.00	\$1,089.00	77.79%
Soda/Snacks-Pro Shop	\$75,655.94	\$82,000.00	\$4,347.99	\$77,652.01	94.70%
Cart Rental	\$176,855.67	\$190,000.00	\$23,186.50	\$166,813.50	87.80%
Rain Checks Redeemed	-\$1,768.98	-\$1,500.00	-\$60.00	(\$1,440.00)	96.00%
Gift Certificates Redeemed	-\$4,265.57	-\$3,900.00	\$0.00	(\$3,900.00)	100.00%
Driving Range	\$19,530.93	\$20,000.00	\$5,561.47	\$14,438.53	72.19%
Season Passes	\$61,996.00	\$62,000.00	\$54,948.00	\$7,052.00	11.37%
Tee Signs	\$2,500.00	\$2,500.00	\$125.00	\$2,375.00	95.00%
Handicap Fees	\$2,392.00	\$2,400.00	\$1,590.00	\$810.00	33.75%
Rebates/Incentives Distributors	-\$593.42	\$0.00	\$27.88	(\$27.88)	
Golf Course Interest	\$185.96	\$0.00	\$25.05	(\$25.05)	
Health Insurance Deduction	\$4,817.22	\$5,274.07	\$2,138.18	\$3,135.89	59.46%
Sales Tax	\$42,541.05	\$45,000.00	\$6,169.80	\$38,830.20	86.29%
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		\$0.00		
Sales Tax Credit	\$126.84		\$20.00		
Pro Shop Credit	\$1,553.15		\$379.36		
Sales Tax Refund	\$898.57		\$0.00		
Insurance Claim			\$2,081.67		
Returned Payroll Check	\$101.89		-\$149.68		
Cash over/under	\$39.38		\$0.00		
Credit Card Misc. Income	\$2,151.36				
Junior Golf Program Donations			\$305.00		
Refunds			\$902.19		
Total Receipts	\$837,530.08	\$939,761.58	\$209,964.88	\$733,635.24	78.07%
Concessions					
Repair/Maintenance	\$276.69	\$1,500.00	\$0.00	\$1,500.00	100.00%
Merchandise Cost	\$28,824.61	\$31,000.00	\$1,246.99	\$29,753.01	95.98%
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	\$371.25	\$16,628.75	97.82%
Payroll Tax (7.6%)	\$1,106.21	\$1,300.00	\$28.40	\$1,271.60	97.82%
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	\$50,653.36	96.85%
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	\$22,442.20	\$30,603.00	57.69%
Wages-Assist/Mechanic	\$47,320.00	\$48,739.86	\$20,620.71	\$28,119.15	57.69%
Health Insurance	\$18,676.42	\$20,690.41	\$8,309.40	\$12,381.01	59.84%
Wages-Others	\$59,582.69	\$65,000.00	\$5,840.90	\$59,159.10	91.01%
Payroll Tax (7.6%)	\$12,117.82	\$12,700.00	\$3,741.15	\$8,958.85	70.54%
Retirement (6.6%)	\$6,719.70	\$6,720.00	\$2,885.19	\$3,834.81	57.07%
Unemployment	\$6,595.16	\$8,000.00	\$8,630.00	(\$630.00)	-7.88%
Seed, Sod, Etc.	\$1,454.92	\$2,000.00	\$125.00	\$1,875.00	93.75%
Fertilizers/Chemicals	\$42,906.51	\$44,000.00	\$13,621.81	\$30,378.19	69.04%
Work Clothes/supplies	\$612.37	\$620.00	\$599.74	\$20.26	3.27%
Sand & Gravel	\$9,076.87	\$9,000.00	\$0.00	\$9,000.00	100.00%
Bldg. Repair & Maint.	\$737.51	\$1,000.00	\$154.21	\$845.79	84.58%
Gas & Lubricants	\$9,325.17	\$10,000.00	\$308.29	\$9,691.71	96.92%
Supplies	\$3,433.71	\$3,500.00	\$2,221.92	\$1,278.08	36.52%
Course Maintenance	\$5,901.55	\$6,000.00	\$0.00	\$6,000.00	100.00%
Course AD & D Insurance	\$576.00	\$500.00	\$240.00	\$260.00	52.00%

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Outside Labor	\$500.00	\$1,000.00	\$350.00	\$650.00	65.00%
Irrigation Repair/ Drainage	\$6,138.61	\$6,000.00	\$0.00	\$6,000.00	100.00%
Equipment Repair	\$26,623.37	\$20,000.00	\$4,245.61	\$15,754.39	78.77%
Equipment Rental	\$524.19	\$1,500.00	\$0.00	\$1,500.00	100.00%
Electricity	\$9,584.13	\$10,500.00	\$862.49	\$9,637.51	91.79%
Golf Course Dumpster	\$1,215.07	\$1,400.00	\$210.58	\$1,189.42	84.96%
Telephone #2/Internet	\$1,220.89	\$1,500.00	\$557.94	\$942.06	62.80%
Heat	\$1,958.47	\$2,000.00	\$2,386.53	(\$386.53)	-19.33%
Memberships	\$925.00	\$1,300.00	\$425.00	\$875.00	67.31%
Equipment Replacement	\$147,192.14	\$7,500.00	\$2,390.05	\$5,109.95	68.13%
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	\$62.45	\$437.55	87.51%
Pump Station Replacement		\$120,000.00	\$37,500.12	\$82,499.88	68.75%
New Benches & Up Front Accessories		\$8,500.00	\$5,670.00	\$2,830.00	33.29%
Flagstone Patio & Up Front Split Rail		\$4,500.00	\$0.00	\$4,500.00	100.00%
Total	\$477,268.50	\$477,715.47	\$144,401.29	\$333,314.18	69.77%
Pro Shop					
Wages-Pro	\$46,350.00	\$47,740.16	\$20,197.76	\$27,542.40	57.69%
Wages-Others	\$50,858.62	\$60,300.00	\$3,016.75	\$57,283.25	95.00%
Payroll Tax	\$7,483.17	\$8,250.00	\$1,775.90	\$6,474.10	78.47%
Retirement	\$3,151.73	\$3,200.00	\$1,353.22	\$1,846.78	57.71%
Telephone	\$2,236.81	\$3,750.00	\$966.88	\$2,783.12	74.22%
Range Balls	\$787.50	\$2,000.00	\$0.00	\$2,000.00	100.00%
Cable TV	\$827.14	\$800.00	\$334.90	\$465.10	58.14%
Rent	\$13,750.00	\$15,000.00	\$8,000.00	\$7,000.00	46.67%
Handicap Service	\$1,854.00	\$2,400.00	\$200.00	\$2,200.00	91.67%
Office Supplies	\$1,113.28	\$1,500.00	\$323.68	\$1,176.32	78.42%
Score Cards & Pencils	\$1,946.01	\$2,200.00	\$0.00	\$2,200.00	100.00%
Shop Repairs	\$103.13	\$500.00	\$165.18	\$334.82	66.96%
Postage	\$70.50	\$150.00	\$50.00	\$100.00	66.67%
Cart Repairs	\$5,496.68	\$7,000.00	\$0.00	\$7,000.00	100.00%
Credit Card Fees	\$13,404.84	\$13,800.00	\$467.75	\$13,332.25	96.61%
Advertising	\$13,961.65	\$14,000.00	\$459.36	\$13,540.64	96.72%
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	\$5,556.59	\$7,746.86	58.23%
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	\$41.75	\$958.25	95.83%
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	\$1,316.43	\$43,683.57	97.07%
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	\$44,650.14	\$275,763.47	86.06%
General Golf Operations					
P.O. Box Rent	\$70.00	\$70.00	\$0.00	\$70.00	100.00%
Direct Deposit Fees	\$138.25	\$120.00	\$50.33	\$69.67	58.06%
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	

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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	\$2,831.03	\$26,698.97	90.41%
Total Golf Course Expenses	\$959,480.55	\$979,959.08	\$191,882.46	\$786,429.98	80.25%