

**ST. GERMAIN GOLF CLUB
BUDGET 2019 APRIL**

Line Item	Actual 2018	Budget 2019	Actual 2019	Balance 2019	Budg % Remain
Income					
Greens Fees	\$357,470.67	\$383,000.00	\$660.00	\$382,340.00	99.83%
Rental Clubs	\$1,893.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
Pro Merchandise	\$48,274.64	\$47,000.00	\$511.25	\$46,488.75	98.91%
Gift Certificates Pro	\$1,905.00	\$2,000.00	\$100.00	\$1,900.00	95.00%
Gift Certificates Town	\$1,833.65	\$1,800.00	\$1,290.00	\$510.00	28.33%
Soda/Snacks-Pro Shop	\$79,041.69	\$79,000.00	\$0.00	\$79,000.00	100.00%
Cart Rental	\$152,976.61	\$160,000.00	\$9,197.50	\$150,802.50	94.25%
Rain Checks Redeemed	-\$253.07	-\$1,000.00	\$0.00	(\$1,000.00)	100.00%
Gift Certificates Redeemed	-\$3,475.30	-\$3,500.00	-\$1,050.00	(\$2,450.00)	70.00%
Driving Range	\$19,165.46	\$20,000.00	\$1,842.84	\$18,157.16	90.79%
Season Passes	\$56,757.00	\$57,000.00	\$28,099.34	\$28,900.66	50.70%
Tee Signs	\$1,925.00	\$1,925.00	\$0.00	\$1,925.00	100.00%
Handicap Fees	\$1,890.00	\$1,900.00	\$720.00	\$1,180.00	62.11%
Rebates/Incentives Distributors	\$1,067.88	\$1,000.00	\$0.00	\$1,000.00	100.00%
Golf Course Interest	\$95.43	\$50.00	\$12.02	\$37.98	75.96%
Health Insurance Deduction	\$5,053.88	\$5,275.00	\$2,436.06	\$2,838.94	53.82%
Sales Tax	\$39,322.04	\$40,000.00	\$2,217.19	\$37,782.81	94.46%
Equipment Sales	\$3,300.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
Sales Tax Credit	\$217.62	\$150.00	\$20.00	\$130.00	86.67%
Pro Shop Credit	\$294.28	\$1,000.00	\$0.00	\$1,000.00	100.00%
Events Exempt from Sales Tax	\$12,255.75	\$12,000.00	\$0.00	\$12,000.00	100.00%
Junior Golf Program Donations	\$305.00	\$300.00	\$0.00	\$300.00	100.00%
Federal Tax Refund			\$6,823.96		
Carryover from 2018	\$83,587.51	\$32,078.11	\$0.00	\$0.00	
Insurance Claim	\$4,040.00		\$0.00		
Cash over/under	-\$69.07		\$0.00		
Credit Card Misc. Income	\$266.92		\$0.00		
Unemployment Refund	\$3,596.78		\$0.00		
Refunds	\$1,909.65		\$0.00		
Total Receipts	\$874,648.02	\$854,878.11	\$52,880.16	\$776,743.80	90.86%
Concessions					
Repair/Maintenance	\$310.01	\$1,500.00	\$0.00	\$1,500.00	100.00%
Merchandise Cost	\$27,736.93	\$29,000.00	\$0.00	\$29,000.00	100.00%
Bathroom Improvements	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Wages	\$14,807.88	\$17,000.00	\$0.00	\$17,000.00	100.00%
Payroll Tax (7.6%)	\$1,132.81	\$1,300.00	\$0.00	\$1,300.00	100.00%
Supplies	\$827.86	\$1,000.00	\$0.00	\$1,000.00	100.00%
Hot Dog Machine	0	\$500.00	\$0.00	\$500.00	100.00%
Total	\$44,815.49	\$51,300.00	\$0.00	\$51,300.00	100.00%
Debt Retirement					
Golf Course Winter Fund	\$0.00	\$92,116.96		\$92,116.96	-100.00%
Total	\$0.00	\$92,116.96	\$0.00	\$92,116.96	-100.00%
Golf Expenses					
Wages-Superintendent	\$53,045.20	\$54,637.00	\$18,912.78	\$35,724.22	65.38%
Wages-Assist/Mechanic	\$48,739.86	\$50,201.79	\$6,095.35	\$44,106.44	87.86%
Health Insurance	\$20,100.62	\$20,000.00	\$4,369.78	\$15,630.22	78.15%
Wages-Others	\$59,902.36	\$60,000.00	\$47.25	\$59,952.75	99.92%
Payroll Tax (7.6%)	\$12,369.07	\$12,700.00	\$1,916.74	\$10,783.26	84.91%
Retirement (6.6%)	\$6,819.54	\$6,720.00	\$1,238.76	\$5,481.24	81.57%
Unemployment	\$14,337.17	\$15,000.00	\$7,035.77	\$7,964.23	53.09%
Seed, Sod, Etc.	\$1,909.61	\$2,000.00	\$0.00	\$2,000.00	100.00%
Fertilizers/Chemicals	\$47,976.33	\$50,000.00	\$7,500.00	\$42,500.00	85.00%
Work Clothes/supplies	\$599.74	\$620.00	\$268.93	\$351.07	56.62%
Sand & Gravel	\$6,183.44	\$10,000.00	\$0.00	\$10,000.00	100.00%
Bldg. Repair & Maint.	\$393.11	\$1,000.00	\$0.00	\$1,000.00	100.00%
Gas & Lubricants	\$10,387.04	\$11,000.00	\$117.48	\$10,882.52	98.93%
Supplies	\$3,182.19	\$3,500.00	\$434.97	\$3,065.03	87.57%
Course Maintenance	\$5,873.46	\$6,000.00	\$0.00	\$6,000.00	100.00%
Course AD & D Insurance	\$572.41	\$500.00	\$127.58	\$372.42	74.48%
Outside Labor	\$950.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Irrigation Repair/ Drainage	\$5,807.14	\$6,000.00	\$0.00	\$6,000.00	100.00%
Equipment Repair	\$15,002.31	\$18,000.00	\$2,846.34	\$15,153.66	84.19%

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Equipment Rental	\$1,563.01	\$1,000.00	\$0.00	\$1,000.00	100.00%
Electricity	\$10,235.08	\$12,000.00	\$555.43	\$11,444.57	95.37%
Golf Course Dumpster	\$1,164.43	\$1,400.00	\$191.94	\$1,208.06	86.29%
Telephone #2/Internet	\$1,175.92	\$1,500.00	\$469.67	\$1,030.33	68.69%
Heat	\$2,386.53	\$2,800.00	\$1,470.56	\$1,329.44	47.48%
Memberships	\$960.00	\$1,300.00	\$335.00	\$965.00	74.23%
Equipment Replacement	\$7,170.15	\$4,595.00	\$0.00	\$4,595.00	100.00%
Irrigation Planning	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
Greens Study/Architect	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
Office Supplies	143.63	\$500.00	\$189.36	\$310.64	62.13%
Pump Station Replacement	111200.36	\$0.00	\$0.00	\$0.00	
New Benches & Up Front Accessories	8505	\$0.00	\$0.00	\$0.00	
Flagstone Patio & Up Front Split Rail	4733.46	\$0.00	\$0.00	\$0.00	
Total	\$463,388.17	\$370,673.79	\$54,123.69	\$316,550.10	85.40%
Pro Shop					
Wages-Pro	\$47,740.16	\$49,172.36	\$17,021.25	\$32,151.11	65.38%
Wages-Others	\$51,391.06	\$60,300.00	\$0.00	\$60,300.00	100.00%
Payroll Tax	\$7,583.56	\$8,250.00	\$1,302.13	\$6,947.87	84.22%
Retirement	\$3,198.52	\$3,296.00	\$1,114.92	\$2,181.08	66.17%
Telephone	\$2,632.08	\$3,750.00	\$780.10	\$2,969.90	79.20%
Range Balls	\$1,925.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Cable TV	\$806.31	\$800.00	\$334.90	\$465.10	58.14%
Rent	\$17,000.00	\$18,000.00	\$7,500.00	\$10,500.00	58.33%
Handicap Service	\$1,865.00	\$2,400.00	\$200.00	\$2,200.00	91.67%
Office Supplies	\$844.78	\$1,500.00	\$659.99	\$840.01	56.00%
Score Cards & Pencils	\$892.49	\$2,200.00	\$0.00	\$2,200.00	100.00%
Shop Repairs	\$412.99	\$500.00	\$0.00	\$500.00	100.00%
Postage	\$122.00	\$150.00	\$0.00	\$150.00	100.00%
Cart Repairs	\$2,219.21	\$7,000.00	\$756.70	\$6,243.30	89.19%
Credit Card Fees	\$12,327.85	\$13,800.00	\$470.52	\$13,329.48	96.59%
Advertising	\$16,505.51	\$14,000.00	\$590.00	\$13,410.00	95.79%
Insurance	\$0.00	\$12,725.00	\$0.00	\$12,725.00	100.00%
Education			\$176.57		
Workmens Comp	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
Dues	\$450.00	\$1,000.00	\$150.00	\$850.00	85.00%
New Rental Clubs	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
Health Insurance	\$14,655.29	\$13,304.00	\$4,213.08	\$9,090.92	68.33%
Computer repair/equipment	\$1,781.18	\$2,000.00	\$77.58	\$1,922.42	96.12%
Golf course directional signs	\$293.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
On Line Reservations	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
Pro Merchandise	\$48,274.46	\$47,000.00	\$0.00	\$47,000.00	100.00%
Sales Tax	\$39,320.36	\$40,000.00	\$1,333.44	\$38,666.56	96.67%
Other Supplies	\$431.09	\$500.00	\$0.00	\$500.00	100.00%
Deposit Books	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Total	\$277,671.90	\$311,547.36	\$36,681.18	\$275,042.75	88.28%
General Golf Operations					
P.O. Box Rent	\$70.00	\$70.00	\$0.00	\$70.00	100.00%
Direct Deposit Fees	\$138.25	\$120.00	\$42.30	\$77.70	64.75%
ETS Annual Fee		\$150.00	\$0.00	\$150.00	100.00%
Golf Carts (6)	\$32,480.00	\$28,600.00	\$0.00	\$28,600.00	100.00%
Youth Golf Program		\$300.00	\$0.00	\$300.00	100.00%
Credit Card Fee Deductions	\$1,400.58		\$0.00		
Sales Tax Filing penalty	\$588.37		\$0.00		
Podiums	\$3,033.75		\$0.00		
Reim. Pro Health Ins. Deduction	\$579.74		\$0.00		
Staining Snack Shop & Cart Barn	\$4,500.00		\$0.00		
GA FICA Paid from GC	\$32.92		\$0.00		
Transfers 2017 Expenses	\$2,780.70		\$0.00		
TOTAL	\$45,604.31	\$29,240.00	\$42.30	\$29,197.70	99.86%

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BUDGET 2019 APRIL**

Line Item	Actual 2018	Budget 2019	Actual 2019	Balance 2019	Budg % Remain
Total Golf Course Expenses	\$831,479.87	\$854,878.11	\$90,847.17	\$764,207.51	89.39%