

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

Line Item	Actual 2018	Budget 2019	Actual 2019	Balance 2019	Budg % Remain
<b>Income</b>					
Greens Fees	\$357,470.67	\$383,000.00	\$0.00	\$383,000.00	100.00%
Rental Clubs	\$1,893.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
Pro Merchandise	\$48,274.64	\$47,000.00	\$0.00	\$47,000.00	100.00%
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	\$240.00	\$1,560.00	86.67%
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	\$4,400.00	\$155,600.00	97.25%
Rain Checks Redeemed	-\$253.07	-\$1,000.00	\$0.00	(\$1,000.00)	100.00%
Gift Certificates Redeemed	-\$3,475.30	-\$3,500.00	\$0.00	(\$3,500.00)	100.00%
Driving Range	\$19,165.46	\$20,000.00	\$560.00	\$19,440.00	97.20%
Season Passes	\$56,757.00	\$57,000.00	\$18,639.34	\$38,360.66	67.30%
Tee Signs	\$1,925.00	\$1,925.00	\$0.00	\$1,925.00	100.00%
Handicap Fees	\$1,890.00	\$1,900.00	\$570.00	\$1,330.00	70.00%
Rebates/Incentives Distributors	\$1,067.88	\$1,000.00	\$0.00	\$1,000.00	100.00%
Golf Course Interest	\$95.43	\$50.00	\$9.20	\$40.80	81.60%
Health Insurance Deduction	\$5,053.88	\$5,275.00	\$1,875.64	\$3,399.36	64.44%
Sales Tax	\$39,322.04	\$40,000.00	\$1,297.96	\$38,702.04	96.76%
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		
<b>Total Receipts</b>	<b>\$874,648.02</b>	<b>\$854,878.11</b>	<b>\$34,536.10</b>	<b>\$795,087.86</b>	<b>93.01%</b>
<b>Concessions</b>					
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%
<b>Total</b>	<b>\$44,815.49</b>	<b>\$51,300.00</b>	<b>\$0.00</b>	<b>\$51,300.00</b>	<b>100.00%</b>
<b>Debt Retirement</b>					
Golf Course Winter Fund	\$0.00	\$92,116.96		\$92,116.96	-100.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$92,116.96</b>	<b>\$0.00</b>	<b>\$92,116.96</b>	<b>-100.00%</b>
<b>Golf Expenses</b>					
Wages-Superintendent	\$53,045.20	\$54,637.00	\$14,709.94	\$39,927.06	73.08%
Wages-Assist/Mechanic	\$48,739.86	\$50,201.79	\$4,598.67	\$45,603.12	90.84%
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	\$1,480.73	\$11,219.27	88.34%
Retirement (6.6%)	\$6,819.54	\$6,720.00	\$963.48	\$5,756.52	85.66%
Unemployment	\$14,337.17	\$15,000.00	\$5,007.00	\$9,993.00	66.62%
Seed, Sod, Etc.	\$1,909.61	\$2,000.00	\$0.00	\$2,000.00	100.00%
Fertilizers/Chemicals	\$47,976.33	\$50,000.00	\$0.00	\$50,000.00	100.00%
Work Clothes/supplies	\$599.74	\$620.00	\$223.94	\$396.06	63.88%
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	\$67.49	\$10,932.51	99.39%
Supplies	\$3,182.19	\$3,500.00	\$105.47	\$3,394.53	96.99%
Course Maintenance	\$5,873.46	\$6,000.00	\$0.00	\$6,000.00	100.00%
Course AD & D Insurance	\$572.41	\$500.00	\$92.38	\$407.62	81.52%
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	\$2,176.21	\$15,823.79	87.91%

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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	\$480.70	\$11,519.30	95.99%
Golf Course Dumpster	\$1,164.43	\$1,400.00	\$110.66	\$1,289.34	92.10%
Telephone #2/Internet	\$1,175.92	\$1,500.00	\$348.24	\$1,151.76	76.78%
Heat	\$2,386.53	\$2,800.00	\$1,069.69	\$1,730.31	61.80%
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	\$145.38	\$354.62	70.92%
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	
<b>Total</b>	<b>\$463,388.17</b>	<b>\$370,673.79</b>	<b>\$36,332.01</b>	<b>\$334,341.78</b>	<b>90.20%</b>
<b>Pro Shop</b>					
Wages-Pro	\$47,740.16	\$49,172.36	\$13,238.75	\$35,933.61	73.08%
Wages-Others	\$51,391.06	\$60,300.00	\$0.00	\$60,300.00	100.00%
Payroll Tax	\$7,583.56	\$8,250.00	\$1,012.76	\$7,237.24	87.72%
Retirement	\$3,198.52	\$3,296.00	\$867.16	\$2,428.84	73.69%
Telephone	\$2,632.08	\$3,750.00	\$584.34	\$3,165.66	84.42%
Range Balls	\$1,925.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Cable TV	\$806.31	\$800.00	\$198.39	\$601.61	75.20%
Rent	\$17,000.00	\$18,000.00	\$6,000.00	\$12,000.00	66.67%
Handicap Service	\$1,865.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
Office Supplies	\$844.78	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$0.00	\$7,000.00	100.00%
Credit Card Fees	\$12,327.85	\$13,800.00	\$416.30	\$13,383.70	96.98%
Advertising	\$16,505.51	\$14,000.00	\$315.00	\$13,685.00	97.75%
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	\$46.95	\$1,953.05	97.65%
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	\$1,059.81	\$38,940.19	97.35%
Other Supplies	\$431.09	\$500.00	\$173.88	\$326.12	65.22%
Deposit Books	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
<b>Total</b>	<b>\$277,671.90</b>	<b>\$311,547.36</b>	<b>\$28,452.99</b>	<b>\$283,270.94</b>	<b>90.92%</b>
<b>General Golf Operations</b>					
P.O. Box Rent	\$70.00	\$70.00	\$0.00	\$70.00	100.00%
Direct Deposit Fees	\$138.25	\$120.00	\$31.70	\$88.30	73.58%
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		
<b>TOTAL</b>	<b>\$45,604.31</b>	<b>\$29,240.00</b>	<b>\$31.70</b>	<b>\$29,208.30</b>	<b>99.89%</b>

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<b>Total Golf Course Expenses</b>	\$831,479.87	\$854,878.11	\$64,816.70	\$790,237.98	92.44%