

Town of St. Germain
Golf Course

January through December 2022

1												
2									Jan - Dec 22	Budget		
3	Ordinary Income/Expense											
4				Income								
5				4000 · Golf Course Income Taxable								
6				4002 · Greens Fees							579,236.86	579,236.86
7				4004 · Membership Income/Golf Course							66,892.03	66,892.03
8				4006 · Range Income							27,922.38	27,922.38
9				4007 · Club Rentals							2,334.00	2,334.00
10				4008 · Cart Income							213,214.19	213,214.19
11				4009 · Events-exempt from sales tax							9,132.60	9,132.60
12				4037 · Golf Course Food & Beverage							122,438.27	122,438.27
13				Total 4000 · Golf Course Income Taxable							1,021,170.33	1,021,170.33
14				4040 · Golf Sales/Non Taxable								
15				4043 · Sales Tax Credit							384.43	384.43
16				4045 · Credit Card Deposit short/over							0.00	
17				4047 · Handicap Fees							1,470.00	1,470.00
18				4050 · Interest Income							2,691.21	2,691.21
19				4058 · Tee Signs							0.00	0.00
20				Total 4040 · Golf Sales/Non Taxable							4,545.64	4,545.64
21				4070 · Credits/Pro Shop							625.85	625.85
22				4200 · Equipment Sales								
23				4201 · GC Equipment Sales Taxable							0.00	0.00
24				Total 4200 · Equipment Sales							0.00	0.00
25				7011 · Golf Course Carry Over Balance							0.00	537,224.33
26				Total Income							1,026,341.82	1,563,566.15
27				Gross Profit							1,026,341.82	1,563,566.15
28				Expense								
29				60000 · Golf Course Operations								
30				6300 · Golf Course Pro Shop Expenses								
31				6001 · Wages Pro							75,999.96	75,999.96
32				6003 · Wages/Pro Shop							62,229.43	62,229.43
33				6004 · Pro Shop Payroll Tax							10,574.56	10,574.56
34				6005 · Golf Pro WRS (Retirement)							4,940.00	4,940.00
35				6006 · Telephone Expense							2,168.35	2,168.35
36				6007 · Range Supplies							4,023.00	4,023.00
37				6008 · Pro Shop Rent							18,000.00	18,000.00
38				6009 · Handicap Fees							1,950.00	1,950.00
39				6010 · Office Supplies							1,337.90	1,337.90
40				6011 · Score Cards & Pencils							1,685.73	1,685.73
41				6012 · Shop Repairs and Supplies							1,665.07	1,665.07
42				6013 · Postage							108.00	108.00
43				6014 · Cart Repairs							11,824.30	11,824.30
44				6015 · Cable TV							512.16	512.16
45				6016 · Credit Card Fees							26,229.96	26,229.96
46				6017 · Workmen's Comp							3,252.35	3,252.35
47				6018 · Advertising Expense							6,885.80	6,885.80

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1									
2								Jan - Dec 22	Budget
48						6019 · Insurance		12,478.11	12,478.11
49						6020 · Education		0.00	0.00
50						6021 · Dues		0.00	0.00
51						6022 · Golf Course Directional Signs		1,458.65	1,458.65
52						6023 · Computer Repair/Equipment		0.00	0.00
53						6024 · Miscellaneous		1,340.02	1,340.02
54						6026 · On-Line Reservations		5,000.00	5,000.00
55						6030 · New Rental Clubs		0.00	0.00
56						6031 · Other Supplies		638.52	638.52
57						6035 · Cart Barn Project		336,808.79	336,808.79
58						6037 · 10 Pull Carts		0.00	0.00
59						6040 · Two Way Radios		0.00	0.00
60						6041 · Freight		0.00	0.00
61						Total 6300 · Golf Course Pro Shop Expenses		591,110.66	591,110.66
62						63000 · Food/Beverage Services			
63						6301 · Food/Beverage Wages		14,421.96	14,421.96
64						6302 · GC Food/Beverage Payroll Tax		1,103.28	1,103.28
65						6307 · Cost of Goods		46,935.87	46,935.87
66						6308 · Repair/Maintenance		114.05	114.05
67						6309 · Supplies		477.02	477.02
68						Total 63000 · Food/Beverage Services		63,052.18	63,052.18
69						6400 · Golf Course Winter Fund			
70						6402 · Golf Course Winter Fund		0.00	0.00
71						Total 6400 · Golf Course Winter Fund		0.00	0.00
72						6500 · Golf Course Gen Operations			
73						6502 · P.O. Box 385 Rent		0.00	0.00
74						6506 · Golf Carts (6)		60,956.00	60,956.00
75						6512 · Bank Service Fees		942.10	942.10
76						6513 · Course Improvements		1,766.89	1,766.89
77						6517 · Software/Tech/Computer/Network		2,350.19	2,350.19
78						6518 · Golf Course Town Support		17,855.62	17,855.62
79						6520 · Health/Life Ins Golf Course		24,115.28	24,115.28
80						6521 · Accounting Support		1,834.82	1,834.82
81						6522 · Golf Course Unemployment		0.00	0.00
82						Total 6500 · Golf Course Gen Operations		109,820.90	109,820.90
83						6700 · Golf Course Grounds Expense			
84						6101 · Golf Superintendent Wage		64,348.54	64,348.54
85						6104 · Wages Assistant Mechanic		726.32	726.32
86						6105 · Health Ins Grounds Employees		0.00	0.00
87						6106 · Hourly Wages		45,595.05	45,595.05
88						6107 · GC Grounds Payroll Tax		8,469.41	8,469.41
89						6108 · Golf Super WRS (Retirement)		3,653.80	3,653.80
90						6109 · Employee Overtime		40.50	40.50
91						6110 · Golf Course Unemployment Comp		0.00	0.00
92						6111 · Seed, Sod & Flowers		1,163.31	1,163.31

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1									
2								Jan - Dec 22	Budget
93						6112 · Fertilizer/Chemicals		54,164.90	54,164.90
94						6115 · Sand & Gravel		2,855.46	2,855.46
95						6116 · Fuel & Lubricants		12,547.54	12,547.54
96						6117 · Grounds Supplies		3,863.47	3,863.47
97						6118 · Golf Course Maintenance		2,977.18	2,977.18
98						6119 · Mechanic Services		11,782.46	11,782.46
99						6120 · Irrigation Repair/Drainage		9,349.20	9,349.20
100						6121 · Equipment Repair		18,059.17	18,059.17
101						6122 · Building Repairs & Maintenance		28,845.54	28,845.54
102						6123 · Equipment Rental		900.18	900.18
103						6124 · Electric		10,157.94	10,157.94
104						6125 · Telephone		2,127.28	2,127.28
105						6126 · Heat		3,108.62	3,108.62
106						6128 · Memberships/Education/Dues		1,005.24	1,005.24
107						6130 · Golf Course Dumpster		1,828.69	1,828.69
108						6132 · Work Clothes/Supplies		498.24	498.24
109						6133 · Equipment Replacement/Purchase		2,172.50	2,172.50
110						6138 · Office Supplies		11.98	11.98
111						6519 · Course AD & D Insurance		0.00	0.00
112						Total 6700 · Golf Course Grounds Expense		290,252.52	290,252.52
113						Total 60000 · Golf Course Operations		1,054,236.26	1,054,236.26
114						6100 · Money Market Acct Disbursements		0.00	
115						6600 · GC Unencumbered Funds		0.00	509,329.89
116						Total Expense		1,054,236.26	1,563,566.15
117						Net Ordinary Income		-27,894.44	0.00
118	Net Income							-27,894.44	0.00

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					\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
4000 · Golf Course Income Taxable						
4002 · Greens Fees					0.00	100.0%
4004 · Membership Income/Golf Course					0.00	100.0%
4006 · Range Income					0.00	100.0%
4007 · Club Rentals					0.00	100.0%
4008 · Cart Income					0.00	100.0%
4009 · Events-exempt from sales tax					0.00	100.0%
4037 · Golf Course Food & Beverage					0.00	100.0%
Total 4000 · Golf Course Income Taxable					0.00	100.0%
4040 · Golf Sales/Non Taxable						
4043 · Sales Tax Credit					0.00	100.0%
4045 · Credit Card Deposit short/over						
4047 · Handicap Fees					0.00	100.0%
4050 · Interest Income					0.00	100.0%
4058 · Tee Signs					0.00	0.0%
Total 4040 · Golf Sales/Non Taxable					0.00	100.0%
4070 · Credits/Pro Shop					0.00	100.0%
4200 · Equipment Sales						
4201 · GC Equipment Sales Taxable					0.00	0.0%
Total 4200 · Equipment Sales					0.00	0.0%
7011 · Golf Course Carry Over Balance					-537,224.33	0.0%
Total Income					-537,224.33	65.64%
Gross Profit					-537,224.33	65.64%
Expense						
60000 · Golf Course Operations						
6300 · Golf Course Pro Shop Expenses						
6001 · Wages Pro					0.00	100.0%
6003 · Wages/Pro Shop					0.00	100.0%
6004 · Pro Shop Payroll Tax					0.00	100.0%
6005 · Golf Pro WRS (Retirement)					0.00	100.0%
6006 · Telephone Expense					0.00	100.0%
6007 · Range Supplies					0.00	100.0%
6008 · Pro Shop Rent					0.00	100.0%
6009 · Handicap Fees					0.00	100.0%
6010 · Office Supplies					0.00	100.0%
6011 · Score Cards & Pencils					0.00	100.0%
6012 · Shop Repairs and Supplies					0.00	100.0%
6013 · Postage					0.00	100.0%
6014 · Cart Repairs					0.00	100.0%
6015 · Cable TV					0.00	100.0%
6016 · Credit Card Fees					0.00	100.0%
6017 · Workmen's Comp					0.00	100.0%
6018 · Advertising Expense					0.00	100.0%

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						\$ Over Budget	% of Budget
					6019 · Insurance	0.00	100.0%
					6020 · Education	0.00	0.0%
					6021 · Dues	0.00	0.0%
					6022 · Golf Course Directional Signs	0.00	100.0%
					6023 · Computer Repair/Equipment	0.00	0.0%
					6024 · Miscellaneous	0.00	100.0%
					6026 · On-Line Reservations	0.00	100.0%
					6030 · New Rental Clubs	0.00	0.0%
					6031 · Other Supplies	0.00	100.0%
					6035 · Cart Barn Project	0.00	100.0%
					6037 · 10 Pull Carts	0.00	0.0%
					6040 · Two Way Radios	0.00	0.0%
					6041 · Freight	0.00	0.0%
					Total 6300 · Golf Course Pro Shop Expenses	0.00	100.0%
					63000 · Food/Beverage Services		
					6301 · Food/Beverage Wages	0.00	100.0%
					6302 · GC Food/Beverage Payroll Tax	0.00	100.0%
					6307 · Cost of Goods	0.00	100.0%
					6308 · Repair/Maintenance	0.00	100.0%
					6309 · Supplies	0.00	100.0%
					Total 63000 · Food/Beverage Services	0.00	100.0%
					6400 · Golf Course Winter Fund		
					6402 · Golf Course Winter Fund	0.00	0.0%
					Total 6400 · Golf Course Winter Fund	0.00	0.0%
					6500 · Golf Course Gen Operations		
					6502 · P.O. Box 385 Rent	0.00	0.0%
					6506 · Golf Carts (6)	0.00	100.0%
					6512 · Bank Service Fees	0.00	100.0%
					6513 · Course Improvements	0.00	100.0%
					6517 · Software/Tech/Computer/Network	0.00	100.0%
					6518 · Golf Course Town Support	0.00	100.0%
					6520 · Health/Life Ins Golf Course	0.00	100.0%
					6521 · Accounting Support	0.00	100.0%
					6522 · Golf Course Unemployment	0.00	0.0%
					Total 6500 · Golf Course Gen Operations	0.00	100.0%
					6700 · Golf Course Grounds Expense		
					6101 · Golf Superintendent Wage	0.00	100.0%
					6104 · Wages Assistant Mechanic	0.00	100.0%
					6105 · Health Ins Grounds Employees	0.00	0.0%
					6106 · Hourly Wages	0.00	100.0%
					6107 · GC Grounds Payroll Tax	0.00	100.0%
					6108 · Golf Super WRS (Retirement)	0.00	100.0%
					6109 · Employee Overtime	0.00	100.0%
					6110 · Golf Course Unemployment Comp	0.00	0.0%
					6111 · Seed, Sod & Flowers	0.00	100.0%

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 Golf Course**

January through December 2022

					\$ Over Budget	% of Budget
				6112 · Fertilizer/Chemicals	0.00	100.0%
				6115 · Sand & Gravel	0.00	100.0%
				6116 · Fuel & Lubricants	0.00	100.0%
				6117 · Grounds Supplies	0.00	100.0%
				6118 · Golf Course Maintenance	0.00	100.0%
				6119 · Mechanic Services	0.00	100.0%
				6120 · Irrigation Repair/Drainage	0.00	100.0%
				6121 · Equipment Repair	0.00	100.0%
				6122 · Building Repairs & Maintenance	0.00	100.0%
				6123 · Equipment Rental	0.00	100.0%
				6124 · Electric	0.00	100.0%
				6125 · Telephone	0.00	100.0%
				6126 · Heat	0.00	100.0%
				6128 · Memberships/Education/Dues	0.00	100.0%
				6130 · Golf Course Dumpster	0.00	100.0%
				6132 · Work Clothes/Supplies	0.00	100.0%
				6133 · Equipment Replacement/Purchase	0.00	100.0%
				6138 · Office Supplies	0.00	100.0%
				6519 · Course AD & D Insurance	0.00	0.0%
				Total 6700 · Golf Course Grounds Expense	0.00	100.0%
				Total 60000 · Golf Course Operations	0.00	100.0%
				6100 · Money Market Acct Disbursements		
				6600 · GC Unencumbered Funds	-509,329.89	0.0%
				Total Expense	-509,329.89	67.43%
				Net Ordinary Income	-27,894.44	100.0%
				Net Income	-27,894.44	100.0%