

## Town of St. Germain Golf Course

1						January through December 2023		
2						Jan - Dec 23	Budget	
3	<b>Ordinary Income/Expense</b>							
4	<b>Income</b>							
5	<b>4000 · Golf Course Income Taxable</b>							
6	4002 · Greens Fees					0.00	440,000.00	
7	4004 · Membership Income/Golf Course					20,740.00	70,000.00	
8	4006 · Range Income					1,306.00	26,000.00	
9	4007 · Club Rentals					0.00	2,600.00	
10	4008 · Cart Income					5,220.00	180,000.00	
11	4009 · Events-exempt from sales tax					0.00	5,000.00	
12	4037 · Golf Course Food & Beverage					0.00	110,000.00	
13	<b>Total 4000 · Golf Course Income Taxable</b>					<b>27,266.00</b>	<b>833,600.00</b>	
14	<b>4040 · Golf Sales/Non Taxable</b>							
15	4044 · cash short/over golf course					0.00	350.00	
16	4045 · Credit Card Deposit short/over					0.00	100.00	
17	4047 · Handicap Fees					735.00	2,000.00	
18	4050 · Interest Income					2,287.19	800.00	
19	<b>Total 4040 · Golf Sales/Non Taxable</b>					<b>3,022.19</b>	<b>3,250.00</b>	
20	4070 · Credits/Pro Shop					0.00	1,400.00	
21	7011 · Golf Course Carry Over Balance					0.00	524,339.26	
22	<b>Total Income</b>					<b>30,288.19</b>	<b>1,362,589.26</b>	
23	<b>Gross Profit</b>					<b>30,288.19</b>	<b>1,362,589.26</b>	
24	<b>Expense</b>							
25	<b>60000 · Golf Course Operations</b>							
26	<b>6300 · Golf Course Pro Shop Expenses</b>							
27	6001 · Wages Pro					23,531.58	67,980.00	
28	6003 · Wages/Pro Shop					922.75	74,000.00	
29	6004 · Pro Shop Payroll Tax					1,605.00	11,000.00	
30	6005 · Golf Pro WRS (Retirement)					1,600.11	4,700.00	
31	6007 · Range Supplies					5,788.72	6,200.00	
32	6008 · Pro Shop Rent					7,500.00	18,000.00	
33	6009 · Handicap Fees					200.00	2,000.00	
34	6010 · Office Supplies					193.46	1,500.00	

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35						6011 · Score Cards & Pencils	0.00	2,200.00
36						6012 · Shop Repairs and Supplies	1,452.27	2,500.00
37						6013 · Postage	0.00	150.00
38						6014 · Cart Repairs	1,003.50	15,000.00
39						6015 · Cable TV	142.76	500.00
40						6016 · Credit Card Fees	622.23	20,000.00
41						6017 · Workmen's Comp	1,633.80	4,000.00
42						6018 · Advertising Expense	318.00	14,000.00
43						6019 · Insurance	7,119.05	11,500.00
44						6020 · Education	0.00	1,000.00
45						6021 · Dues	450.00	1,000.00
46						6022 · Golf Course Directional Signs	0.00	1,500.00
47						6024 · Miscellaneous	0.00	1,500.00
48						6026 · On-Line Reservations	0.00	5,000.00
49						6030 · New Rental Clubs	0.00	3,500.00
50						6031 · Other Supplies	0.00	1,000.00
51						6035 · Cart Barn Project	74,984.41	176,520.00
52						6037 · 10 Pull Carts	0.00	4,000.00
53						6040 · Two Way Radios	0.00	1,000.00
54						6041 · Freight	0.00	500.00
55						<b>Total 6300 · Golf Course Pro Shop Expenses</b>	129,067.64	451,750.00
56						<b>63000 · Food/Beverage Services</b>		
57						6301 · Food/Beverage Wages	0.00	20,000.00
58						6302 · GC Food/Beverage Payroll Tax	0.00	1,600.00
59						6307 · Cost of Goods	-344.99	50,000.00
60						6308 · Repair/Maintenance	0.00	2,000.00
61						6309 · Supplies	0.00	1,000.00
62						<b>Total 63000 · Food/Beverage Services</b>	-344.99	74,600.00
63						<b>6400 · Golf Course Winter Fund</b>		
64						6402 · Golf Course Winter Fund	0.00	120,000.00
65						<b>Total 6400 · Golf Course Winter Fund</b>	0.00	120,000.00
66						<b>6500 · Golf Course Gen Operations</b>		

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2										
								Jan - Dec 23	Budget	
67								6502 · P.O. Box 385 Rent	0.00	108.00
68								6512 · Bank Service Fees	377.55	900.00
69								6513 · Course Improvements	17,167.72	88,000.00
70								6517 · Software/Tech/Computer/Network	2,919.16	8,000.00
71								6518 · Golf Course Town Support	0.00	17,500.00
72								6520 · Health/Life Ins Golf Course	9,159.23	33,000.00
73								6521 · Accounting Support	681.61	2,000.00
74								6522 · Golf Course Unemployment	0.00	8,000.00
75								6523 · Utilities	5,184.84	24,650.00
76								6524 · Golf Course Dumpster	711.96	2,000.00
77								6525 · Town Admin Dues (ie WTA)	632.50	632.50
78								<b>Total 6500 · Golf Course Gen Operations</b>	<b>36,834.57</b>	<b>184,790.50</b>
79								<b>6700 · Golf Course Grounds Expense</b>		
80								6101 · Golf Superintendent Wage	22,105.35	63,860.00
81								6106 · Hourly Wages	2,738.00	65,000.00
82								6107 · GC Grounds Payroll Tax	1,568.64	10,000.00
83								6108 · Golf Super WRS (Retirement)	1,503.18	4,400.00
84								6110 · Golf Course Unemployment Comp	0.00	
85								6111 · Seed, Sod & Flowers	847.10	3,000.00
86								6112 · Fertilizer/Chemicals	299.88	70,000.00
87								6115 · Sand & Gravel	0.00	7,500.00
88								6116 · Fuel & Lubricants	1,905.17	15,000.00
89								6117 · Grounds Supplies	2,585.99	3,500.00
90								6119 · Mechanic Services	0.00	20,000.00
91								6120 · Irrigation Repair/Drainage	4,482.17	9,000.00
92								6121 · Equipment Repair	16,500.29	20,000.00
93								6122 · Building Repairs & Maintenance	2,795.04	20,000.00
94								6123 · Equipment Rental	0.00	1,500.00
95								6128 · Memberships/Education/Dues	0.00	2,000.00
96								6132 · Work Clothes/Supplies	0.00	700.00
97								6133 · Equipment Replacement/Purchase	119,956.45	160,000.00
98								6138 · Office Supplies	450.08	700.00

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 Golf Course**

		January through December 2022		
1				
2			Jan - Dec 23	Budget
99			<b>Total 6700 · Golf Course Grounds Expense</b>	177,737.34      476,160.00
100			<b>Total 60000 · Golf Course Operations</b>	343,294.56      1,307,300.50
101			<b>6600 · GC Unencumbered Funds</b>	0.00      55,288.76
102			<b>Total Expense</b>	343,294.56      1,362,589.26
103			<b>Net Ordinary Income</b>	-313,006.37      0.00
104			<b>Net Income</b>	<b>-313,006.37      0.00</b>