

Town of St. Germain Golf Course

January through December 2023

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								Jan - Dec 23	Budget
						6026 · On-Line Reservations		5,000.00	5,000.00
						6030 · New Rental Clubs		4,167.00	4,167.00
						6031 · Other Supplies		0.00	0.00
						6035 · Cart Barn Project		160,162.38	160,162.38
						6037 · 10 Pull Carts		0.00	0.00
						6040 · Two Way Radios		0.00	0.00
						6041 · Freight		0.00	0.00
						Total 6300 · Golf Course Pro Shop Expenses		434,149.96	434,149.96
						63000 · Food/Beverage Services			
						6301 · Food/Beverage Wages		10,053.81	10,053.81
						6302 · GC Food/Beverage Payroll Tax		769.09	769.09
						6307 · Cost of Goods		54,842.36	54,842.36
						6308 · Repair/Maintenance		2,035.00	2,035.00
						6309 · Supplies		19.98	19.98
						Total 63000 · Food/Beverage Services		67,720.24	67,720.24
						6400 · Golf Course Winter Fund			
						6402 · Golf Course Winter Fund		0.00	0.00
						Total 6400 · Golf Course Winter Fund		0.00	0.00
						6500 · Golf Course Gen Operations			
						6502 · P.O. Box 385 Rent		118.00	118.00
						6512 · Bank Service Fees		1,667.27	1,667.27
						6513 · Course Improvements		45,372.58	45,372.58
						6517 · Software/Tech/Computer/Network		4,319.70	4,319.70
						6518 · Golf Course Town Support		18,490.61	18,490.61
						6520 · Benefits/in Lieu of GC		25,844.55	25,844.55
						6521 · Accounting Support		2,535.23	2,535.23
						6522 · Golf Course Unemployment		0.00	0.00
						6523 · Utilities		24,175.65	24,175.65
						6524 · Golf Course Dumpster		2,265.10	2,265.10
						6525 · Town Admin Dues (ie WTA)		682.00	682.00
						Total 6500 · Golf Course Gen Operations		125,470.69	125,470.69
						6700 · Golf Course Grounds Expense			
						6101 · Golf Superintendent Wage		63,859.90	63,859.90
						6104 · Wages Assistant to Super		3,076.92	3,076.92
						6106 · Hourly Wages		69,439.75	69,439.75
						6107 · GC Grounds Payroll Tax		10,492.41	10,492.41
						6108 · Golf Super/Asst WRS		4,551.76	4,551.76
						6109 · Employee Overtime		779.25	779.25
						6110 · Golf Course Unemployment Comp		0.00	
						6111 · Seed, Sod & Flowers		2,299.07	2,299.07
						6112 · Fertilizer/Chemicals		101,620.61	101,620.61
						6115 · Sand & Gravel		3,915.75	3,915.75
						6116 · Fuel & Lubricants		12,185.90	12,185.90
						6117 · Grounds Supplies		6,569.68	6,569.68
						6119 · Mechanic Services		0.00	0.00

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						6120 · Irrigation Repair/Drainage
						6121 · Equipment Repair
						6122 · Building Repairs & Maintenance
						6123 · Equipment Rental
						6128 · Memberships/Education/Dues
						6132 · Work Clothes/Supplies
						6133 · Equipment Replacement/Purchase
						6138 · Office Supplies
						6154 · 2024 Well
						Total 6700 · Golf Course Grounds Expense
						Total 60000 · Golf Course Operations
						6100 · Money Market Acct Disbursements
						6600 · GC Unencumbered Funds
						Total Expense
						Net Ordinary Income
						Net Income

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