Town of St. Germain
Golf Course
2024 Budget

1										
2								Jan - Dec 24		Budget
3		Ordinary Income/Expense								
4				Income						
5					4000 · Golf Course Income Taxable					
6						4002 · Greens Fees		0.00		580,000.00
7						4004 · Membership Income/Golf Course		0.00		65,000.00
8						4006 · Range Income		0.00		28,000.00
9						4007 · Club Rentals		0.00		2,500.00
10						4008 · Cart Income		0.00		200,000.00
11						4026 · Golf Cart Sales		0.00		7,000.00
12						4037 · Golf Course Food & Beverage		0.00		130,000.00
13					Total 4000 · Golf Course Income Taxable			0.00		1,012,500.00
14					4040 · Golf Sales/Non Taxable					
15						4047 · Handicap Fees		0.00		1,500.00
16					Total 4040 · Golf Sales/Non Taxable			0.00		1,500.00
17					7011 · Golf Course Carry Over Balance			0.00		420,000.00
18				Total Income				0.00		1,434,000.00
19			Gross Profit					0.00		1,434,000.00
20				Expense						
21					60000 · Golf Course Operations					
22						6300 · Golf Course Pro Shop Expenses				
23							6001 · Wages Pro	0.00		70,080.00
24							6003 · Wages/Pro Shop	0.00		84,000.00
25							6004 · Pro Shop Payroll Tax	0.00		12,000.00
26							6005 · Golf Pro WRS	0.00		4,840.00
27							6007 · Range Supplies	0.00		2,000.00
28							6008 · Pro Shop Rent	0.00		18,000.00
29							6009 · Handicap Fees	0.00		2,200.00
30							6010 · Office Supplies	0.00		1,500.00
31							6011 · Score Cards & Pencils	0.00		2,500.00
32							6012 · Shop Repairs and Supplies	0.00		2,500.00
33							6013 · Postage	0.00		150.00
34							6014 · Cart Repairs	0.00		15,000.00
35							6015 · Cable TV	0.00		600.00
36							6016 · Credit Card Fees	0.00		25,000.00
37							6017 · Workmen's Comp	0.00		3,700.00
38							6018 · Advertising Expense	0.00		7,000.00
39							6019 · Insurance	0.00		15,900.00
40							6020 · Education	0.00		1,000.00
41							6021 · Dues	0.00		1,000.00
42							6022 · Golf Course Directional Signs	0.00		1,500.00
43							6026 · On-Line Reservations	0.00		5,000.00
44							6030 · New Rental Clubs	0.00		2,500.00
45							6031 · Other Supplies	0.00		2,000.00

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1										
2								Jan - Dec 24		Budget
46							6040 · Two Way Radios	0.00		1,500.00
47						Total 6300 · Golf Course Pro Shop Expenses		0.00		281,470.00
48						63000 · Food/Beverage Services				
49							6301 · Food/Beverage Wages	0.00		20,000.00
50							6302 · GC Food/Beverage Payroll Tax	0.00		1,550.00
51							6307 · Cost of Goods	0.00		55,000.00
52							6308 · Repair/Maintenance	0.00		2,000.00
53							6309 · Supplies	0.00		1,000.00
54							6319 · Equipment repair/updates	0.00		7,500.00
55						Total 63000 · Food/Beverage Services		0.00		87,050.00
56						6400 · Golf Course Winter Fund				
57							6402 · Golf Course Winter Fund	0.00		120,000.00
58						Total 6400 · Golf Course Winter Fund		0.00		120,000.00
59						6500 · Golf Course Gen Operations				
60							6502 · P.O. Box 385 Rent	0.00		118.00
61							6506 · Golf Carts	0.00		49,000.00
62							6512 · Bank Service Fees	0.00		1,200.00
63							6513 · Course Improvements	0.00		50,000.00
64							6517 · Software/Tech/Computer/Network	0.00		5,500.00
65							6518 · Golf Course Town Support	0.00		25,700.00
66							6520 · Health/Life Ins Golf Course	0.00		30,000.00
67							6521 · Accounting Support	0.00		2,500.00
68							6523 · Utilities	0.00		24,000.00
69							6524 · Golf Course Dumpster	0.00		3,000.00
70							6525 · Town Admin Dues (ie WTA)	0.00		682.00
71						Total 6500 · Golf Course Gen Operations		0.00		191,700.00
72						6700 · Golf Course Grounds Expense				
73							6101 · Golf Superintendent Wage	0.00		65,775.00
74							6104 · Wages Assistant Mechanic	0.00		40,000.00
75							6106 · Hourly Wages	0.00		70,000.00
76							6107 · GC Grounds Payroll Tax	0.00		13,500.00
77							6108 · Golf Super/Asst WRS	0.00		7,350.00
78							6111 · Seed, Sod & Flowers	0.00		3,000.00
79							6112 · Fertilizer/Chemicals	0.00		82,000.00
80							6115 · Sand & Gravel	0.00		7,500.00
81							6116 · Fuel & Lubricants	0.00		12,000.00
82							6117 · Grounds Supplies	0.00		7,500.00
83							6120 · Irrigation Repair/Drainage	0.00		18,000.00
84							6121 · Equipment Repair	0.00		27,000.00
85							6122 · Building Repairs & Maintenance	0.00		15,000.00
86							6123 · Equipment Rental	0.00		2,000.00
87							6128 · Memberships/Education/Dues	0.00		2,000.00
88							6132 · Work Clothes/Supplies	0.00		1,300.00

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1										
2								**Jan - Dec 24**		**Budget**
89							**6133 · Equipment Replacement/Purchase**	0.00		50,000.00
90							**6138 · Office Supplies**	0.00		900.00
91						**Total 6700 · Golf Course Grounds Expense**		0.00		424,825.00
92					**Total 60000 · Golf Course Operations**			0.00		1,105,045.00
93					**6600 · GC Unencumbered Funds**			0.00		328,955.00
94				**Total Expense**				0.00		1,434,000.00
95		**Net Ordinary Income**						0.00		0.00
96	**Net Income**							**0.00**		**0.00**