

Golf Course Fund

Budget

2023

	<u>Budget</u>
Ordinary Income/Expense	
Income	
367.00 · Rev - Club House, Golf, Pro Sho	
367-020 · Season Passes	\$ 11,890
367-021 · Greens Fees	731,605
367-022 · Golf Carts	139,775
367-023 · Rental Equipment	100
367-030 · Merchandise (Taxable)	73,857
367-031 · Merchandise (Non-Taxable)	7,227
367-500 · Driving Range	16,094
367-700 · Club House Rental	3,135
Total 367.00 · Rev - Club House, Golf, Pro Sho	<u>983,683</u>
 367.01 · Rev - Snack Bar	
367-008 · Liquor	33,500
367-009 · Beer	123,445
367-010 · Food	59,356
367-011 · Beverage	29,724
367-013 · Cigarettes/Cigars	1,775
367-027 · Catering - Internal	1,553
Total 367.01 · Rev - Snack Bar	<u>249,353</u>
 Total Income	 <u>1,233,036</u>
 Expense	
451.00 · Exp - Snack Bar	
451-100 · Salaries - Snack Bar	53,172
451-192 · FICA - Snack Bar	3,297
451-193 · Medicare - Snack Bar	771
451-194 · PA UC - Snack Bar	4,001
451-220 · General Op Supplies - Snack Bar	2,985
451-221 · Cleaning Supplies	2,276
451-222 · Paper Products	7,235
451-223 · Condiments	3,020
451-225 · Linens - Snack Bar	1,247
451-230 · Heating Fuel - Snack Bar	6,315
451-260 · Minor Purchases - Snack Bar	228
451-324 · Entertainment Exp	3,975
451-370 · Repair & Maint Srvcs	3,210
451-390 · Bank/CC Chrgs, Fees - Pro Shop	15,863
451-420 · Licenses/Dues/Memberships	2,521
451-454 · Inventory Software - Snack Bar	3,600
451-902 · Cigarettes/Cigars	1,200
451-905 · Food	30,326
451-906 · Non-Alcohol Drinks	17,808
451-908 · Liquor	7,203
451-909 · Beer	34,377
Total 451.00 · Exp - Snack Bar	<u>204,630</u>
 452.00 · Exp - Pro Sho	
452-100 · Salaries - Pro Shop	77,563
452-192 · FICA - Pro Shop	4,809

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452-193 · Medicare - Pro Shop	\$ 1,125
452-194 · PA UC - Pro Shop	4,089
452-200 · Office Supplies - Pro Shop	1,096
452-220 · Operating Supplies - Pro Shop	11,058
452-230 · Heating Fuel - Pro Shop	17,088
452-231 · Carts - Gasoline - Pro Shop	14,250
452-239 · Merchandise - Pro Shop	56,464
452-260 · Minor Purchases - Pro Shop	638
452-300 · Other Svcs & Charges - Pro Shop	8,736
452-312 · Accounting Services - Pro Shop	64,138
452-320 · Communication Svcs. - Pro Shop	7,119
452-340 · Advertise, Print, Bind - Pro Sh	40,775
452-352 · LIABILITY INS - PRO SHOP	20,282
452-361 · Electricity - Pro Shop	41,940
452-367 · Garbage-Refuse Removal - Pro Sh	6,254
452-370 · Bldg/Equip Repair/Maint - Pro S	26,835
452-390 · Bank/CC Chrgs, Fees - Pro Shop	39,653
452-420 · License/Dues/Memberships - Pro	1,917
452-453 · WEB DESIGN/MAINT - Pro Shop	442
Total 452.00 · Exp - Pro Sho	446,271
 453.00 Exp - Maint	
453-100 · Salaries - Maint	186,035
453-192 · FICA - Maint	11,534
453-193 · Medicare - Maint	2,698
453-194 · PA UC - Maint	3,708
453-196 · Health Insurance - Maint	52,195
453-197 · Deferred Comp - Maint	14,474
453-220 · Gen Operating Supplies - Maint	1,766
453-222 · Chemicals - Maint	131,714
453-230 · Heating Fuel - Maint	3,329
453-260 · Small Tools/Minor Equip - Maint	1,129
453-300 · Other Svc & Chg - Maint	1,420
453-307 · SRBC Fee - Maint	2,426
453-371 · Land Repair & Maint - Maint	14,034
453-373 · Bldg Repair & Maint - Maint	1,248
453-374 · Equip Repair & Maint - Maint	47,546
453-375 · Irrigation Repair & Maint - Mai	9,020
453-420 · Licenses/Dues/Memberships - Mai	728
453-700 · CAPITAL PURCHASES - MAINTENANCE	18,196
Total 453.00 Exp - Maint	503,200
 Total Expense	1,154,101
 Net Ordinary Income (Loss)	78,935
 Other Income/Expense	
Other Income	
341.00 · Earnings on Temporary Deposits	
367-025 · Interest	911
Total 341.00 · Earnings on Temporary Deposits	911

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Total Other Income	\$ 911
Other Expense	
372.00 · Debt Service Payments	
453-472 · LEASE - MAINTENANCE EQUIPMENT	20,171
Total 372.00 · Debt Service Payments	20,171
Total Other Expense	20,171
Net Other Income (Expense)	(19,260)
Net Income (Loss)	\$ 59,675