

Golf Course Fund
Budget
2024

	Budget
Ordinary Income/Expense	
Income	
367.00 · Rev - Club House, Golf, Pro Sho	
367-020 · Season Passes	\$ 22,793
367-021 · Greens Fees	813,622
367-022 · Golf Carts	165,796
367-030 · Merchandise (Taxable)	85,374
367-031 · Merchandise (Non-Taxable)	14,845
367-500 · Driving Range	18,781
367-700 · Club House Rental	6,680
Total 367.00 · Rev - Club House, Golf, Pro Sho	1,127,891
367.01 · Rev - Snack Bar	
367-007 · Wine	1,153
367-008 · Liquor	35,179
367-009 · Beer	126,369
367-010 · Food	70,372
367-011 · Beverage	32,642
367-013 · Cigarettes/Cigars	1,658
367-027 · Catering - Internal	949
Total 367.01 · Rev - Snack Bar	268,322
Total Income	1,396,213
Expense	
451.00 · Exp - Snack Bar	
451-100 · Salaries - Snack Bar	65,545
451-192 · FICA - Snack Bar	4,064
451-193 · Medicare - Snack Bar	950
451-194 · PA UC - Snack Bar	4,864
451-220 · General Op Supplies - Snack Bar	4,287
451-221 · Cleaning Supplies	2,493
451-222 · Paper Products	5,902
451-223 · Condiments	2,780
451-225 · Linens - Snack Bar	1,579
451-230 · Heating Fuel - Snack Bar	1,535
451-260 · Minor Purchases - Snack Bar	783
451-324 · Entertainment Exp	8,655
451-370 · Repair & Maint Srvcs	8,929
451-390 · Bank/CC Chrgs, Fees - Pro Shop	13,789
451-420 · Licenses/Dues/Memberships	2,794
451-454 · Inventory Software - Snack Bar	3,960
451-902 · Cigarettes/Cigars	1,121
451-905 · Food	35,954
451-906 · Non-Alcohol Drinks	19,556
451-907 · Wine	410
451-908 · Liquor	7,564
451-909 · Beer	35,191
Total 451.00 · Exp - Snack Bar	232,705
452.00 · Exp - Pro Sho	
452-100 · Salaries - Pro Shop	73,179
452-192 · FICA - Pro Shop	4,537

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452-193 · Medicare - Pro Shop	\$ 1,061
452-194 · PA UC - Pro Shop	4,208
452-200 · Office Supplies - Pro Shop	1,152
452-220 · Operating Supplies - Pro Shop	11,555
452-230 · Heating Fuel - Pro Shop	15,333
452-231 · Carts - Gasoline - Pro Shop	12,657
452-239 · Merchandise - Pro Shop	65,268
452-260 · Minor Purchases - Pro Shop	631
452-300 · Other Svcs & Charges - Pro Shop	9,806
452-312 · Accounting Services - Pro Shop	83,676
452-320 · Communication Svcs. - Pro Shop	7,972
452-340 · Advertise, Print, Bind - Pro Sh	48,275
452-352 · LIABILITY INS - PRO SHOP	21,854
452-361 · Electricity - Pro Shop	31,911
452-367 · Garbage-Refuse Removal - Pro Sh	9,815
452-370 · Bldg/Equip Repair/Maint - Pro S	27,393
452-390 · Bank/CC Chrgs, Fees - Pro Shop	29,903
452-420 · License/Dues/Memberships - Pro	1,621
452-453 · WEB DESIGN/MAINT - Pro Shop	455
Total 452.00 · Exp - Pro Sho	462,262
 453.00 Exp - Maint	
453-100 · Salaries - Maint	258,248
453-192 · FICA - Maint	16,011
453-193 · Medicare - Maint	3,745
453-194 · PA UC - Maint	5,095
453-196 · Health Insurance - Maint	87,848
453-197 · Deferred Comp - Maint	22,699
453-220 · Gen Operating Supplies - Maint	2,726
453-222 · Chemicals - Maint	122,239
453-230 · Heating Fuel - Maint	3,329
453-260 · Small Tools/Minor Equip - Maint	1,785
453-300 · Other Svc & Chg - Maint	6,345
453-307 · SRBC Fee - Maint	2,292
453-371 · Land Repair & Maint - Maint	13,181
453-373 · Bldg Repair & Maint - Maint	501
453-374 · Equip Repair & Maint - Maint	16,531
453-375 · Irrigation Repair & Maint - Mai	10,658
453-420 · Licenses/Dues/Memberships - Mai	983
453-600 · Capital Construction - Maint	310,000
Total 453.00 Exp - Maint	884,216
 Total Expense	1,579,183
 Net Ordinary Income (Loss)	(182,970)
 Other Income/Expense	
Other Income	
341.00 · Earnings on Temporary Deposits	
367-025 · Interest	7,418
Total 341.00 · Earnings on Temporary Deposits	7,418

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Total Other Income	7,418
Other Expense	
372.00 · Debt Service Payments	
471-155 · Mower Lease Payments	16,776
453-472 · LEASE - MAINTENANCE EQUIPMENT	10,085
Total Other Expense	26,861
Net Other Income (Loss)	(19,443)
Net Income (Loss)	\$ (202,413)