

Golf Course Fund
Budget
2025

	Budget
Ordinary Income/Expense	
Income	
367.00 · Rev - Club House, Golf, Pro Sho	
367-020 · Season Passes	\$ 20,000
367-021 · Greens Fees	875,000
367-022 · Golf Carts	160,000
367-030 · Merchandise (Taxable)	80,000
367-031 · Merchandise (Non-Taxable)	16,000
367-500 · Driving Range	15,000
367-700 · Club House Rental	4,000
Total 367.00 · Rev - Club House, Golf, Pro Sho	1,170,000
367.01 · Rev - Snack Bar	
367-007 · Wine	1,200
367-008 · Liquor	42,000
367-009 · Beer	135,000
367-010 · Food	73,000
367-011 · Beverage	35,000
367-013 · Cigarettes/Cigars	1,700
367-027 · Catering - Internal	1,500
Total 367.01 · Rev - Snack Bar	289,400
Total Income	1,459,400
Expense	
451.00 · Exp - Snack Bar	
451-100 · Salaries - Snack Bar	71,000
451-192 · FICA - Snack Bar	4,400
451-193 · Medicare - Snack Bar	1,030
451-194 · PA UC - Snack Bar	6,000
451-220 · General Op Supplies - Snack Bar	6,700
451-221 · Cleaning Supplies	500
451-222 · Paper Products	6,200
451-223 · Condiments	3,000
451-225 · Linens - Snack Bar	1,000
451-230 · Heating Fuel - Snack Bar	1,850
451-324 · Entertainment Exp	8,000
451-370 · Repair & Maint Srvcs	11,000
451-390 · Bank/CC Chrgs, Fees - Pro Shop	11,500
451-420 · Licenses/Dues/Memberships	2,700
451-454 · Inventory Software - Snack Bar	1,200
451-700 · Capital Purchases- Snack Bar	19,250
451-902 · Cigarettes/Cigars	1,000
451-905 · Food	35,000
451-906 · Non-Alcohol Drinks	23,000
451-907 · Wine	450
451-908 · Liquor	8,800
451-909 · Beer	41,000
Total 451.00 · Exp - Snack Bar	264,580
452.00 · Exp - Pro Sho	
452-100 · Salaries - Pro Shop	37,000
452-101 · Full-Time Salaries - Pro Shop	94,000

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452-192 · FICA - Pro Shop	\$ 8,120
452-193 · Medicare - Pro Shop	1,900
452-194 · PA UC - Pro Shop	3,850
452-196 · Health Insurance - Pro Shop	15,890
452-196A · Dental Insurance - Pro Shop	720
452-196B · Other Sun Life Benefits - Pro Shop	870
452-196C · HRA - Pro Shop	2,150
452-197 · Deferred Comp - Pro Shop	4,700
452-197A · Defined Contribution - Pro Shop	9,400
452-200 · Office Supplies - Pro Shop	1,390
452-220 · Operating Supplies - Pro Shop	6,000
452-230 · Heating Fuel - Pro Shop	16,500
452-231 · Carts - Gasoline - Pro Shop	12,600
452-239 · Merchandise - Pro Shop	70,000
452-260 · Minor Purchases - Pro Shop	300
452-300 · Other Svcs & Charges - Pro Shop	6,500
452-312 · Accounting Services - Pro Shop	105,000
452-320 · Communication Svcs. - Pro Shop	7,750
452-340 · Advertise, Print, Bind - Pro Sh	44,100
452-352 · LIABILITY INS - PRO SHOP	21,000
452-361 · Electricity - Pro Shop	34,000
452-367 · Garbage-Refuse Removal - Pro Sh	6,500
452-370 · Bldg/Equip Repair/Maint - Pro S	27,000
452-390 · Bank/CC Chrgs, Fees - Pro Shop	30,000
452-420 · License/Dues/Memberships - Pro	1,000
452-453 · WEB DESIGN/MAINT - Pro Shop	455
452-700 · Capital Exp - Pro Shop	55,240
Total 452.00 · Exp - Pro Sho	623,935
 453.00 Exp - Maint	
453-100 · Salaries - Maint	92,700
453-101 · Full-Time Salaries - Maint	123,500
453-192 · FICA - Maint	13,400
453-193 · Medicare - Maint	3,130
453-194 · PA UC - Maint	2,900
453-196 · Health Insurance - Maint	31,780
453-196A · Dental Insurance - Maint	2,160
453-196B · Other Sun Life Benefits Insurance - Maint	2,620
453-196C · HRA - Maint	6,450
453-197 · Deferred Comp - Maint	6,180
453-197A · Deferred Contribution - Maint	7,150
453-220 · Gen Operating Supplies - Maint	2,500
453-222 · Chemicals - Maint	123,000
453-230 · Heating Fuel - Maint	1,000
453-260 · Small Tools/Minor Equip - Maint	5,250
453-300 · Other Svc & Chg - Maint	3,000
453-307 · SRBC Fee - Maint	3,000
453-371 · Land Repair & Maint - Maint	46,700
453-373 · Bldg Repair & Maint - Maint	1,500
453-374 · Equip Repair & Maint - Maint	27,000
453-375 · Irrigation Repair & Maint - Mai	12,500
453-420 · Licenses/Dues/Memberships - Mai	1,600
453-600 · Capital Construction - Maint	336,215

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Total 453.00 Exp - Maint	\$ 855,235
Total Expense	1,743,750
Net Ordinary Income (Loss)	(284,350)
Other Income/Expense	
Other Income	
341.00 · Earnings on Temporary Deposits	
367-025 · Interest	14,850
Total Other Income	14,850
Other Expense	
372.00 · Debt Service Payments	
471-155 · Mower Lease Payments	27,000
453-472 · LEASE - MAINTENANCE EQUIPMENT	15,600
Total Other Expense	42,600
Net Other Income (Loss)	(27,750)
Net Income (Loss)	\$ (312,100)

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Ordinary Income/Expense

Income

367.00 · Rev - Club House, Golf, Pro Sho

367-020 · Season Passes
367-021 · Greens Fees
367-022 · Golf Carts
367-030 · Merchandise (Taxable)
367-031 · Merchandise (Non-Taxable)
367-500 · Driving Range
367-700 · Club House Rental

Total 367.00 · Rev - Club House, Golf, Pro Sho

367.01 · Rev - Snack Bar

367-007 · Wine
367-008 · Liquor
367-009 · Beer
367-010 · Food
367-011 · Beverage
367-013 · Cigarettes/Cigars
367-027 · Catering - Internal

Total 367.01 · Rev - Snack Bar

Total Income

Expense

451.00 · Exp - Snack Bar

451-100 · Salaries - Snack Bar
451-192 · FICA - Snack Bar
451-193 · Medicare - Snack Bar
451-194 · PA UC - Snack Bar
451-220 · General Op Supplies - Snack Bar
451-221 · Cleaning Supplies
451-222 · Paper Products
451-223 · Condiments
451-225 · Linens - Snack Bar
451-230 · Heating Fuel - Snack Bar
451-324 · Entertainment Exp
451-370 · Repair & Maint Srvcs
451-390 · Bank/CC Chrgs, Fees - Pro Shop
451-420 · Licenses/Dues/Memberships
451-454 · Inventory Software - Snack Bar
451-700 · Capital Purchases- Snack Bar
451-902 · Cigarettes/Cigars
451-905 · Food
451-906 · Non-Alcohol Drinks
451-907 · Wine
451-908 · Liquor
451-909 · Beer

Total 451.00 · Exp - Snack Bar

452.00 · Exp - Pro Sho

452-100 · Salaries - Pro Shop
452-101 · Full-Time Salaries - Pro Shop

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452-192 · FICA - Pro Shop
452-193 · Medicare - Pro Shop
452-194 · PA UC - Pro Shop
452-196 · Health Insurance - Pro Shop
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452-196B · Other Sun Life Benefits - Pro Shop
452-196C · HRA - Pro Shop
452-197 · Deferred Comp - Pro Shop
452-197A · Defined Contribution - Pro Shop
452-200 · Office Supplies - Pro Shop
452-220 · Operating Supplies - Pro Shop
452-230 · Heating Fuel - Pro Shop
452-231 · Carts - Gasoline - Pro Shop
452-239 · Merchandise - Pro Shop
452-260 · Minor Purchases - Pro Shop
452-300 · Other Svcs & Charges - Pro Shop
452-312 · Accounting Services - Pro Shop
452-320 · Communication Svcs. - Pro Shop
452-340 · Advertise, Print, Bind - Pro Sh
452-352 · LIABILITY INS - PRO SHOP
452-361 · Electricity - Pro Shop
452-367 · Garbage-Refuse Removal - Pro Sh
452-370 · Bldg/Equip Repair/Maint - Pro S
452-390 · Bank/CC Chrgs, Fees - Pro Shop
452-420 · License/Dues/Memberships - Pro
452-453 · WEB DESIGN/MAINT - Pro Shop
452-700 · Capital Exp - Pro Shop

Total 452.00 · Exp - Pro Sho

453.00 Exp - Maint

453-100 · Salaries - Maint
453-101 · Full-Time Salaries - Maint
453-192 · FICA - Maint
453-193 · Medicare - Maint
453-194 · PA UC - Maint
453-196 · Health Insurance - Maint
453-196A · Dental Insurance - Maint
453-196B · Other Sun Life Benefits Insurance - Maint
453-196C · HRA - Maint
453-197 · Deferred Comp - Maint
453-197A · Deferred Contribution - Maint
453-220 · Gen Operating Supplies - Maint
453-222 · Chemicals - Maint
453-230 · Heating Fuel - Maint
453-260 · Small Tools/Minor Equip - Maint
453-300 · Other Svc & Chg - Maint
453-307 · SRBC Fee - Maint
453-371 · Land Repair & Maint - Maint
453-373 · Bldg Repair & Maint - Maint
453-374 · Equip Repair & Maint - Maint
453-375 · Irrigation Repair & Maint - Mai
453-420 · Licenses/Dues/Memberships - Mai
453-600 · Capital Construction - Maint

Golf Course Fund
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Total 453.00 Exp - Maint

Total Expense

Net Ordinary Income (Loss)

Other Income/Expense

Other Income

341.00 · Earnings on Temporary Deposits

367-025 · Interest

Total Other Income

Other Expense

372.00 · Debt Service Payments

471-155 · Mower Lease Payments

453-472 · LEASE - MAINTENANCE EQUIPMENT

Total Other Expense

Net Other Income (Loss)

Net Income (Loss)

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Total 367.01 · Rev - Snack Bar

Total Income

Expense

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451-222 · Paper Products
451-223 · Condiments
451-225 · Linens - Snack Bar
451-230 · Heating Fuel - Snack Bar
451-324 · Entertainment Exp
451-370 · Repair & Maint Srvcs
451-390 · Bank/CC Chrgs, Fees - Pro Shop
451-420 · Licenses/Dues/Memberships
451-454 · Inventory Software - Snack Bar
451-700 · Capital Purchases- Snack Bar
451-902 · Cigarettes/Cigars
451-905 · Food
451-906 · Non-Alcohol Drinks
451-907 · Wine
451-908 · Liquor
451-909 · Beer

Total 451.00 · Exp - Snack Bar

452.00 · Exp - Pro Sho

452-100 · Salaries - Pro Shop
452-101 · Full-Time Salaries - Pro Shop

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453.00 Exp - Maint

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453-300 · Other Svc & Chg - Maint
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453-371 · Land Repair & Maint - Maint
453-373 · Bldg Repair & Maint - Maint
453-374 · Equip Repair & Maint - Maint
453-375 · Irrigation Repair & Maint - Mai
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Total 453.00 Exp - Maint

Total Expense

Net Ordinary Income (Loss)

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