

**GOLF FUND
2013 BUDGET**

G.L. #	Account Title	Budget
	<u>REVENUES</u>	
341.000	Interest Earnings	600
367.100	Greens Fees	842,000
367.101	Membership	65,000
367.105	Power Carts	244,000
367.510	Grove Rental	500
367.515	Lease - Langer Broadcasting	43,200
367.520	Lease - Restaurant/Banquet Rm	31,000
367.800	Hand Carts	1,600
367.950	Sales Tax	14,735
380.000	Miscellaneous Receipts	0
	TOTAL REVENUE	1,242,635
	<u>EXPENDITURES</u>	
452.120	Salaries	130,350
452.125	Janitorial	5,000
452.140	Wages-Maintenance	245,917
452.141	Wages-Pro Shop	85,000
452.210	Office supplies & equipment	1,500
452.220	Material & Supplies- Buildings	7,000
452.230	Material & Supplies- Course	117,000
452.234	Gas & Oil	35,000
452.249	Pro Shop Expense	2,000
452.250	Maint & Repair- Equipment	45,000
452.255	Maint & Repair- Course	25,050
452.260	Purchase of Minor Equipment-Pro	3,500
452.261	Purchase of Minor Equipment-Maint	1,500
452.300	Other Expenses	19,000
452.321	Telephone	5,000
452.340	Advertising & Printing	1,100
452.350	Insurance Premiums	20,227
452.360	Fuel, Light & Water	45,000
452.373	Repair to Buildings	5,000
452.374	Trash Removal	4,344
452.381	Lease Purchase Paymts (Crts/Mwrs)	40,431
452.384	Rental of Equipment	0

452.700	Capital Improvements	8,500
452.740	Purchase of Major Equipment	0
452.950	Sales Tax	14,736
453.161	Soc Sec Contributions	37,000
453.162	Unemployment Comp. Insurance	1,000
486.156	Employee Health/Life Insurance	81,055
486.354	Workers Comp Insurance	11,831
487.100	Education & Training	200
492.200	Transfer to Sinking Fund	244,394
	TOTAL EXPENDITURES	1,242,635
	TOTAL REVENUE	1,242,635
	TOTAL EXPENDITURES	1,242,635