

GOLF FUND BUDGET								
		2021	2021	2022	2022	2023	2023	2024
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	<b>REVENUES</b>		9/30/2021		12/31/2022		9/30/2023	
20.341.000	Interest Earnings	9,858	4,314	9,858	21,711	9,858	54,980	9,858
20.367.100	Greens Fees	1,205,000	1,760,462	1,383,000	1,688,211	1,735,000	1,704,416	1,856,000
20.367.101	Membership	16,000	21,900	24,300	20,700	24,500	28,800	34,700
20.367.105	Power Carts	95,000	105,452	95,000	123,044	16,800	30,007	21,000
20.367.110	Gift Certificates (Pro Shop)		10,810		1,799		-3,122	
20.367.115	Simulators							594,840
20.367.144	Handicaps	4,000	9,976	5,250	11,304	5,000	4,950	5,000
20.367.300	Tee-Advertising							
20.367.400	Non-Alcohol - Halfway House				27,964	35,000	21,315	25,000
20.363.402	Non-Alcohol - Restaurant							115,229
20.367.404	Non-Alcohol - Event Space							54,300
20.367.412	Food Receipts - Restaurant							460,916
20.367.414	Food Receipts - Event Space							217,200
20.367.440	Food Receipts - Halfway House				55,515	55,000	31,972	50,000
20.367.441	Outside Catered Food							35,000
20.367.442	In- House Catering							104,000
20.367.450	Alcohol Beverage - Halfway House				137,503	135,000	122,418	115,000
20.367.452	Alcohol Beverage - Restaurant							576,145
20.367.455	Alcohol Beverage - Event Space							271,500
20.367.500	Rent- Banquet Room							120,000
20.367.510	Rent-Tent					5,400	0	5,400
20.367.515	Lease-Cell Tower		500					
20.367.520	Lease Restaurant	0	28,008	0		0		0
20.367.600	Scholarship for NAHS Co-Op Revenue						4,236	
20.367.800	Hand Carts	1,850	2,034	2,300	1,361	0	1,850	0
20.367.900	Pro Shop Revenue		0		2,205		12,074	
20.367.950	Sales Tax	5,811	6,414	5,838	11,877	1,008	5,244	1,260
20.380.000	Miscellaneous Receipts		-136		-183		-49	
20.391.000	Proceed on Sale of Fixed Asset		93,123		13,125		26,830	
20.392.010	Transfer from General Fund				93,745			
20.392.020	Transfer from Capital Fund	308,163	0	308,163	0	303,413		
20.392.600	Transfer from Escrow Fund							
	<b>TOTAL REVENUE</b>	<b>1,645,682</b>	<b>2,042,858</b>	<b>1,833,709</b>	<b>2,209,883</b>	<b>2,325,979</b>	<b>2,045,922</b>	<b>4,672,348</b>
	<b>EXPENDITURES</b>							
20.452.115	Salary & Wages-Part Time Staff	158,000	242,025	209,227	218,625	224,000	181,986	280,000
20.452.120	Salary & Wages-Salaried Staff	164,234	164,673	176,130	172,743	229,701	130,336	205,768
20.452.125	Janitorial	6,900	12,148	12,000	12,615	12,000	9,803	14,400
20.452.140	Salary & Wages-Maintenance	189,642	199,445	202,267	206,877	210,355	156,245	210,979
20.452.141	Salary & Wages-Pro Shop	135,000	149,880	185,000	203,558	180,000	173,296	188,425
20.452.142	Salary & Wages-Halfway House				42,772	56,965	32,637	40,000
20.452.150	Salary - Assistant Pros							120,000
20.452.155	Salary - Simulators							120,000
20.452.211	Office supplies & equipment	2,500	3,786	2,500	4,830	2,500	1,703	3,000
20.452.221	Agricultural Supplies	50,000	69,990	50,000	66,105	65,000	78,844	65,000
20.452.222	Chemicals	90,000	102,266	100,000	98,770	110,000	94,256	120,000
20.452.226	Material & Supplies- Buildings	7,000	6,832	7,000	10,108	8,000	7,255	10,000
20.452.230	Material & Supplies- Course				6,728			
20.452.231	Fuel-Gasoline	24,000	36,226	32,000	45,796	42,000	29,586	50,368
20.452.232	Fuel-Diesel	9,000	4,408	9,000	12,205	18,000	9,509	16,000
20.452.233	Oil		503					
20.452.234	Gas & Oil		2,682		1,695		1,609	
20.452.235	Lubricants	1,000		1,000	159	1,000	169	1,000

20.452.238	Clothing & Uniforms	4,200	5,228	6,000	7,875	6,000	9,048	5,000
20.452.240	Tournament Trophy Fund		124			5,000	6,227	7,000
20.452.241	Halfway House Expense				43,147	30,000	20,604	42,920
20.452.245	Non-Alcohol Pur - Halfway House				6,969	10,000	2,219	10,000
20.452.246	Food/Suoply Exp - Halfway House				37,003	19,000	22,264	19,000
20.452.247	Alcohol Pur - Halfway House				47,001	36,000	43,868	36,000
20.452.249	Pro Shop Expense	4,400	11,588	7,000	9,458	9,500	18,187	12,000
20.452.250	Maint & Repair- Equipment	4,000	235	4,000		4,000		4,000
20.452.252	Golf Cart Repairs	1,000	0	1,000		1,000		1,000
20.452.253	Golf Cart Parts	13,000	10,319	13,000	10,210	13,000	7,409	13,000
20.452.254	Equipment Parts	50,000	56,984	60,000	57,027	72,000	64,495	75,000
20.452.255	Maintenance & Repairs - Course	1,000	1,666	1,000	48	1,000		1,000
20.452.256	Irrigation Parts	15,000	37,516	20,000	15,816	20,000	18,750	20,000
20.452.260	Purchase of Minor Equip-Pro	7,700	6,109	2,700	490	7,200	29	7,200
20.452.261	Purchase of Minor Equip-Maint	3,000	2,091	5,000	2,500	5,000	7,699	10,000
20.452.300	Other Expenses	32,300	52,425	36,377	53,694	41,815	57,892	60,307
20.452.302	Over/Short - Pro Shop							
20.452.312	Mgmt. Consulting Service	9,288	0	9,288		9,288		9,288
20.452.313	Engineer Services							
20.452.321	Telephone	1,440	2,130	1,500	2,947	1,500	2,526	1,500
20.452.335	Cable & Internet Fees	4,800	5,882	5,700	8,235	7,800	5,948	7,200
20.452.340	Advertising & Printing	3,760	6,780	5,800	6,956	6,420	17,715	7,000
20.452.350	Insurance Premiums	25,000	33,691	25,000	37,802		26,251	
20.452.360	Fuel-Light-Water	16,000	12,750	16,000	13,729	16,000	15,601	16,000
20.452.361	Electric	52,800	39,947	52,800	36,810	36,000	18,051	42,000
20.452.370	Repairs & Maint. Services							
20.452.373	Repair to Buildings	10,000	7,077	10,000	12,044	10,000	10,858	10,000
20.452.374	Trash Removal	5,040	10,077	8,400	10,043	12,600	6,968	12,600
20.452.375	Security System							
20.452.381	Lease Purchase (Crts/Mwrs)	62,727	60,387	57,562	36,805	37,554	36,554	37,554
20.452.384	Rental of Equipment		0		1,280		2,695	
20.452.390	Hand Cart Rental Expense	200		500		500		500
20.452.420	Dues, Subscriptions & Member	1,000	2,837	2,000	3,345	2,000	1,113	2,000
20.452.450	Contracted Services	1,800	630	2,400	1,140	3,600	5,215	3,600
20.452.452	Contract IT/Network Services					1,920		1,920
20.452.600	Scholarship for NAHS Co-Op Expense						2,690	
20.452.700	Capital Improvements-Bldg	0	14,875	0	74,852	0	21,264	0
20.452.720	Capital Improvements-Course	70,000	176,476	80,000	176,688	60,000	50,304	60,000
20.452.740	Purchase of Major Equipment	28,000	60,057	22,572	66,488	0	40,300	124,375
20.452.950	Sales Tax	5,811	6,520	5,838	15,271	1,008	4,314	1,260
20.454.115	Salary Wages - Part Time Staff							307,000
20.454.120	Salary & Wages-Salaried Staff						1,038	262,244
20.454.145	Wages - Restaurant							409,000
20.454.146	Wages - Event Staff							25,000
20.454.211	Office supplies & equipment							5,000
20.454.233	Oil							60,000
20.454.240	Restaurant Expense							23,000
20.454.249	Food Purchase - Restaurant/Event							308,160
20.454.250	Alcohol Pur - Restaurant/Event							146,743
20.454.253	Maintenance & Repairs - Restaurant							25,000
20.454.300	Other Expenses							85,000
20.454.301	Slush Fund							20,000
20.453.161	Soc Sec Contributions	45,000	53,172	45,000	59,183	45,000	52,761	45,000
20.453.162	Unemployment Comp. Ins.	15,000	15,758	15,000	22,171	15,000	24,813	15,000
20.471.100	Principal Payments	109,000	109,000	114,000	126,000	118,000		272,000
20.472.100	Interest Payments	62,100	58,771	58,187	11,834	332,156	24,089	328,344
20.473.000	Amortization Exp - 2016 Ser B							

20.473.100	Amortization Exp - 2014 Ser A							
20.486.156	Health/Life/LTD Insurance	130,540	128,099	140,461	129,500	151,096	125,856	211,664
20.486.354	Workers Comp	13,500	16,000	13,500	14,155	13,500	23,122	13,500
20.487.100	Education/Training							
20.492.015	Transfer to Golf Capital				30,618			
20.492.200	Transfer to Sinking Fund							
20.492.300	Transfer to Sewer fund							
20.492.400	Transfer to Veh Repl Fund							
20.492.900	Transfer to General Fund							
	<b>TOTAL EXPENDITURES</b>	1,645,682	2,000,064	1,833,709	2,292,718	2,320,979	1,705,970	4,666,820
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	<b>TOTAL REVENUE</b>	1,645,682	2,042,858	1,833,709	2,209,883	2,325,979	2,045,922	4,672,348
	<b>DIFFERENCE</b>	0	42,795	0	-82,835	5,000	339,952	5,528