

	A	B	C	D	E	F	G	H	I
1									
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
4		REVENUES		12/31/2022		12/31/2023		8/31/2024	
5	20.341.000	Interest Earnings	9,858	21,711	9,858	71,319	9,858	41,659	10,000
6	20.367.100	Greens Fees	1,383,000	1,688,211	1,735,000	2,074,920	1,856,000	1,782,508	2,517,800
7	20.367.101	Membership	24,300	20,700	24,500	28,800	34,700	36,800	14,000
8	20.367.105	Power Carts	95,000	123,044	16,800	32,936	21,000	19,699	3,000
10	20.367.115	Simulators					594,840	7,251	192,000
11	20.367.144	Handicaps	5,250	11,304	5,000	5,000	5,000	4,800	5,000
16	20.367.412	Food Receipts - Restaurant					460,916		632,500
17	20.367.413	Food Receipts - Simulators							75,000
18	20.367.414	Food Receipts - Banquet					217,200		363,000
19	20.367.440	Food Receipts - Paddock		55,515	55,000	37,690	50,000	191,548	160,000
22	20.367.450	Alcohol Beverage - Paddock		137,503	135,000	140,464	115,000	341,656	240,000
23	20.367.452	Alcohol Beverage - Restaurant					576,145		517,500
24	20.367.455	Alcohol Beverage - Banquet					271,500		183,000
25	20.367.456	Alcohol Beverage - Simulators							75,000
26	20.367.500	Rent- Banquet Room					120,000		130,000
33	20.367.950	Sales Tax	5,838	11,877	1,008	5,392	1,260	14,110	180
37	20.392.020	Transfer from Capital Fund	308,163	0	303,413			0	36,948
39		TOTAL REVENUE	1,833,709	2,209,883	2,325,979	2,463,125	4,672,348	2,506,145	5,154,928
40									
41		EXPENDITURES							
42	20.452.115	Salary & Wages-Part Time Staff	209,227	218,625	224,000	245,552	280,000	230,392	315,623
43	20.452.120	Salary & Wages-Salaried Staff	176,130	172,743	229,701	179,653	205,768	130,584	212,970
44	20.452.125	Janitorial	12,000	12,615	12,000	13,071	14,400	39,668	4,800
45	20.452.140	Salary & Wages-Maintenance	202,267	206,877	210,355	215,426	210,979	145,314	228,731
46	20.452.141	Salary & Wages-Pro Shop	185,000	203,558	180,000	238,115	188,425	281,085	376,000
47	20.452.142	Salary & Wages-Paddock		42,772	56,965	40,757	40,000	167,171	0
48	20.452.150	Salary - Assistant Pros					120,000	0	72,450
49	20.452.155	Salary - Simulators					120,000		48,898
50	20.452.211	Office supplies & equipment	2,500	4,830	2,500	1,814	3,000	1,577	5,000
51	20.452.221	Agricultural Supplies	50,000	66,105	65,000	88,417	65,000	83,852	65,000
52	20.452.222	Chemicals	100,000	98,770	110,000	105,405	120,000	119,309	120,000
53	20.452.226	Material & Supplies- Buildings	7,000	10,108	8,000	8,196	10,000	22,074	20,000
54	20.452.230	Material & Supplies- Course		6,728					
55	20.452.231	Fuel-Gasoline/Propane	32,000	45,796	42,000	39,987	50,368	27,317	45,000
56	20.452.232	Fuel-Diesel	9,000	12,205	18,000	12,646	16,000	3,780	15,000
57	20.452.233	Oil							
58	20.452.234	Gas & Oil		1,695		2,436		873	
59	20.452.235	Lubricants	1,000	159	1,000	379	1,000		1,000
60	20.452.238	Clothing & Uniforms	6,000	7,875	6,000	10,045	5,000	8,251	9,000
61	20.452.240	Tournament Trophy Fund			5,000	8,070	7,000	3,008	5,000
62	20.452.241	Halfway House Expense		43,147	30,000	23,736	42,920	10,193	
63	20.452.245	Non-Alcohol Pur - Paddock		6,969	10,000	2,766	10,000		
64	20.452.246	Food/Suoply Exp - Paddock		37,003	19,000	25,701	19,000		

	A	B	C	D	E	F	G	H	I
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
65	20.452.247	Alcohol Pur -Paddock		47,001	36,000	46,490	36,000		
66	20.452.249	Pro Shop Expense	7,000	9,458	9,500	19,047	12,000	16,423	15,000
67	20.452.250	Maint & Repair- Equipment	4,000		4,000		4,000		4,000
68	20.452.252	Golf Cart Repairs	1,000		1,000		1,000	2,069	1,000
69	20.452.253	Golf Cart Parts	13,000	10,210	13,000	9,456	13,000	16,870	20,000
70	20.452.254	Equipment Parts	60,000	57,027	72,000	81,573	75,000	58,043	75,000
71	20.452.255	Maintenance & Repairs - Course	1,000	48	1,000	260	1,000		1,000
72	20.452.256	Irrigation Parts	20,000	15,816	20,000	27,118	20,000	8,106	12,000
73	20.452.260	Purchase of Minor Equip-Pro	2,700	490	7,200	29	7,200	3,990	0
74	20.452.261	Purchase of Minor Equip-Maint	5,000	2,500	5,000	8,140	10,000	3,077	2,500
75	20.452.300	Other Expenses	36,377	53,694	41,815	68,521	60,307	50,751	65,568
76	20.452.302	Over/Short - Pro Shop							
77	20.452.312	Mgmt. Consulting Service	9,288		9,288	1,800	9,288		23,200
78	20.452.313	Engineer Services							
79	20.452.321	Telephone	1,500	2,947	1,500	3,619	1,500	3,847	2,520
80	20.452.335	Cable & Internet Fees	5,700	8,235	7,800	8,053	7,200	6,784	11,520
81	20.452.340	Advertising & Printing	5,800	6,956	6,420	19,704	7,000	10,515	28,000
82	20.452.350	Insurance Premiums	25,000	37,802		47,108		25,904	
83	20.452.360	Fuel-Light-Water	16,000	13,729	16,000	19,732	16,000	15,029	16,000
84	20.452.361	Electric	52,800	36,810	36,000	25,462	42,000	35,468	102,000
85	20.452.370	Repairs & Maint. Services							
86	20.452.373	Repair to Buildings	10,000	12,044	10,000	16,043	10,000	17,275	10,000
87	20.452.374	Trash Removal	8,400	10,043	12,600	9,314	12,600	10,626	21,000
88	20.452.375	Security System						0	
89	20.452.381	Lease Purchase (Crts/Mwrs)	57,562	36,805	37,554	37,304	37,554	30,045	52,658
90	20.452.384	Rental of Equipment		1,280		3,043		1,216	
91	20.452.390	Hand Cart Rental Expense	500		500		500		
92	20.452.420	Dues, Subscriptions & Member	2,000	3,345	2,000	3,167	2,000	3,085	2,000
93	20.452.450	Contracted Services	2,400	1,140	3,600	5,620	3,600	4,425	7,200
94	20.452.452	Contract IT/Network Services			1,920		1,920		
95	20.452.600	Scholarship for NAHS Co-Op Expense				5,247		3,831	
96	20.452.700	Capital Improvements-Bldg	0	74,852	0	43,901	0	18,468	
97	20.452.720	Capital Improvements-Course	80,000	176,688	60,000	94,588	60,000	84,335	50,000
98	20.452.740	Purchase of Major Equipment	22,572	66,488	0	47,444	124,375	28,133	119,595
99	20.452.950	Sales Tax	5,838	15,271	1,008	5,333	1,260	10,334	180
100	20.453.161	Soc Sec Contributions	45,000	59,183	45,000	74,614	45,000	101,294	45,000
101	20.453.162	Unemployment Comp. Ins.	15,000	22,171	15,000	28,051	15,000	46,660	15,000
102	20.454.115	Salary Wages - Part Time Staff Paddock					307,000		45,000
103	20.454.120	Salary & Wages-Salaried Staff				55,558	262,244	202,337	455,000
104	20.454.142	Wages - Restaurant					409,000		605,000
105	20.454.146	Wages -Event / Banquet Coordinator					25,000		35,000
106	20.454.211	Office supplies & equipment					5,000	1,890	5,000
107	20.454.226	Materials & Supplies - Restaurant						1,003	
108	20.454.230	Materials & Supplies - Event Space(Banquest/Simulators)						154	
109	20.454.233	Cooking Oil					60,000	7,491	35,000

	A	B	C	D	E	F	G	H	I
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
110	20.454.234	Gas & Oil						2,910	
111	20.454.240	Restaurant Expense					23,000	36,469	32,220
112	20.454.241	Paddock Expense						155	
113	20.454.242	Banquet - Expense						153	21,480
114	20.454.242	Simulator - Expense							
115	20.454.246	Food Purchase - Paddock							44,800
116	20.454.247	Food Purchase - Restaurant							177,100
117	20.454.248	Food Purchase - Banquet Room					308,160	143,010	101,640
118	20.454.249	Food Purchase -Simulator							
119	20.454.250	Alcohol Pur - Restaurant					146,743	89,395	124,200
120	20.454.251	Alcohol Pur - Banquet							43,920
121	20.454.252	Alcohol Pur - Paddock							57,600
122	20.454.253	Alcohol Pur - Stimulator							
123	20.454.254	Maintenance & Repairs - Restaurant					25,000	311	50,000
124	20.454.260	Purchase of Minor Equip - Restaurant						2,624	
125	20.454.261	Purchase of Minor Equip -Event Space(Banquest/Simulators)						1,849	
126	20.454.300	Other Expenses					85,000	54,688	38,600
127	20.454.301	Slush Fund					20,000		
128	20.454.321	Telephone						390	
129	20.454.335	Cable & Internet Fees						491	
130	20.454.340	Advertising & Printing						12,839	30,000
131	20.454.373	Maint & Repair to Building						2,477	
132	20-454-420	Dues, Subscriptions & Member							
133	20-454-450	Contracted Services						3,545	
134	20-454-452	Contract IT/Network Services						360	
135	20-454-740	Purchase - Major Equipment						45,110	
136	20.471.100	Principal Payments	114,000	126,000	118,000	118,000	272,000		362,000
137	20.472.100	Interest Payments	58,187	11,834	332,156	48,178	328,344	163,422	319,559
138	20.473.000	Amortization Exp - 2016 Ser B							
139	20.473.100	Amortization Exp - 2014 Ser A							
140	20.486.156	Health/Life/LTD Insurance	140,461	129,500	151,096	160,103	211,664	218,508	290,396
141	20.486.354	Workers Comp	13,500	14,155	13,500	23,122	13,500	35,844	35,000
142	20.487.100	Education/Training							
143	20.492.015	Transfer to Golf Capital		30,618					
144	20.492.200	Transfer to Sinking Fund							
145	20.492.300	Transfer to Sewer fund							
146	20.492.400	Transfer to Veh Repl Fund							
147	20.492.900	Transfer to General Fund							
148		TOTAL EXPENDITURES	1,833,709	2,292,718	2,320,979	2,426,913	4,666,820	2,918,472	5,154,928
149									
150		TOTAL EXPENDITURES	1,833,709	2,292,718	2,320,979	2,426,913	4,666,820	2,918,472	5,154,928
151		TOTAL REVENUE	1,833,709	2,209,883	2,325,979	2,463,125	4,672,348	2,506,145	5,154,928
152									
153		DIFFERENCE	0	-82,835	5,000	36,212	5,528	-412,327	0