

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended September 30, 2024

With Comparative Actual Amounts for the Period Ended September 30, 2023

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 242,839	\$ 256,709	\$ 13,870	106%	\$ 243,628
Green Fees	449,238	355,635	(93,603)	79%	413,429
Ancillary	221,420	340,024	118,604	154%	236,583
Total Revenues	913,497	952,369	38,872	104%	893,640
Operating Expenses					
Personnel	379,438	375,446	(3,992)	99%	313,814
Materials and Supplies	108,750	61,459	(47,291)	57%	90,166
Other Services & Charges	282,600	273,276	(9,324)	97%	247,874
Total Expenses	770,788	710,180	(60,608)	92%	651,854
OPERATING INCOME (LOSS)	142,709	242,189	99,480		241,786
Nonoperating Revenues					
Nonoperating Revenues	34,669	61,953	27,284	179%	27,503
Concessionaire Lease	18,000	12,000	(6,000)	67%	12,000
Contributions	-	-	-	0%	7,500
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(28,061)	(28,061)	-	100%	(27,461)
Depreciation	(117,000)	(117,269)	(269)	100%	(95,339)
NET INCOME	\$ 50,317	\$ 170,811	\$ 120,494		\$ 165,989