

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended December 31, 2024

With Comparative Actual Amounts for the Period Ended December 31, 2023

PRELIMINARY

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 242,839	\$ 256,709	\$ 13,870	106%	\$ 245,073
Green Fees	449,238	371,683	(77,555)	83%	425,776
Ancillary	221,420	355,331	133,911	160%	243,366
Total Revenues	913,497	983,723	70,226	108%	914,215
Operating Expenses					
Personnel	379,438	464,587	85,149	122%	410,270
Materials and Supplies	108,750	64,328	(44,422)	59%	98,625
Other Services & Charges	282,600	371,175	88,575	131%	304,501
Total Expenses	770,788	900,089	129,301	117%	813,396
OPERATING INCOME (LOSS)	142,709	83,634	(59,075)		100,819
Nonoperating Revenues	34,669	101,910	67,241	294%	40,776
Concessionaire Lease	18,000	18,000	-	100%	16,633
Contributions	-	-	-	0%	7,500
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(28,061)	(28,061)	-	100%	(27,461)
Depreciation	(117,000)	(156,786)	(39,786)	134%	(127,835)
NET INCOME	\$ 50,317	\$ 18,696	\$ (31,620)		\$ 10,432