

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
MARCH 31, 2025 TO MARCH 31, 2021

	YTD THROUGH 3/31/2025	YTD THROUGH 3/31/2024	YTD THROUGH 3/31/2023	YTD THROUGH 3/31/2022	YTD THROUGH 3/31/2021
Operating Revenues:					
Season Passes	\$ 31,129	\$ 62,096	\$ 57,988	\$ 38,432	\$ 60,100
Green Fees	-	1,761			510
Ancillaries	29,055	46,729	42,350	34,972	18,029
Total Operating Revenues	60,183	110,585	100,339	73,403	78,639
Operating Expenses:					
Personnel	49,856	68,848	50,596	44,423	31,955
Materials and Supplies	12,169	13,203	10,621	15,872	6,971
Other Services & Charges	57,540	80,124	51,297	45,919	35,166
Total Operating Expenses	119,565	162,175	112,514	106,213	74,092
OPERATING INCOME (LOSS)	(59,382)	(51,590)	(12,175)	(32,810)	4,547
Nonoperating Revenues	-	56,718	13,901	8,399	247
Concessionaire Lease	-	-	-	2,000	-
Contributions	-	-	7,500	-	32,000
Debt Principal Payment	-	-	-	-	-
Depreciation	(39,539)	(38,160)	(31,257)	(29,034)	(25,683)
NET INCOME (LOSS)	\$ (98,921)	\$ (33,032)	\$ (22,031)	\$ (51,445)	\$ 11,110