

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended March 31, 2025

With Comparative Actual Amounts for the Period Ended March 31, 2024

	2025		2025	% OF	2024
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 236,689	\$ 31,129	\$ (205,560)	13%	\$ 62,096
Green Fees	447,405	-	(447,405)	0%	28,030
Ancillary	329,781	29,055	(300,726)	9%	20,460
Total Revenues	1,013,875	60,183	(953,692)	6%	110,585
Operating Expenses					
Personnel	414,512	49,856	(364,656)	12%	68,848
Materials and Supplies	92,045	12,169	(79,876)	13%	13,203
Other Services & Charges	319,717	57,540	(262,177)	18%	80,124
Total Expenses	826,274	119,565	(706,709)	14%	162,175
OPERATING INCOME (LOSS)	187,601	(59,382)	(246,983)		(51,590)
Nonoperating Revenues	32,750	-	(32,750)	0%	56,718
Concessionaire Lease	18,000	-	(18,000)	0%	-
Contributions	-	-	-	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(49,239)	-	49,239	0%	-
Depreciation	(156,475)	(39,539)	116,936	25%	(38,160)
NET INCOME	\$ 32,637	\$ (98,921)	(131,558)		\$ (33,032)