

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended July 31, 2024**
With Comparative Actual Amounts for the Period Ended July 31, 2023

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 242,839	\$ 255,207	\$ 12,368	105%	\$ 242,134
Green Fees	449,238	222,132	(227,106)	49%	251,571
Ancillary	221,420	238,835	17,415	108%	176,301
Total Revenues	913,497	716,173	(197,324)	78%	670,007
Operating Expenses					
Personnel	379,438	275,166	(104,272)	73%	217,355
Materials and Supplies	108,750	52,910	(55,840)	49%	67,907
Other Services & Charges	282,600	223,140	(59,460)	79%	189,049
Total Expenses	770,788	551,216	(219,572)	72%	474,311
OPERATING INCOME (LOSS)	142,709	164,957	22,248		195,695
Nonoperating Revenues	34,669	59,890	25,221	173%	17,919
Concessionaire Lease	18,000	8,000	(10,000)	44%	8,000
Contributions	-	-	-	0%	7,500
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(28,061)	(28,061)	-	100%	(27,461)
Depreciation	(117,000)	(90,864)	26,136	78%	(73,826)
NET INCOME	\$ 50,317	\$ 113,922	\$ 63,605		\$ 127,828