

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended October 31, 2022**

With Comparative Actual Amounts for the Period Ended October 31, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 221,218	\$ 227,903	\$ 6,685	103%	\$ 209,141
Green Fees	316,860	375,901	59,041	119%	314,069
Ancillary	220,341	206,929	(13,412)	94%	215,455
Total Revenues	758,419	810,734	52,315	107%	738,665
<b>Operating Expenses</b>					
Personnel	315,488	314,099	(1,389)	100%	247,397
Materials and Supplies	69,200	79,881	10,681	115%	74,504
Other Services & Charges	228,374	224,911	(3,463)	98%	216,857
Total Expenses	613,062	618,891	5,829	101%	538,757
<b>OPERATING INCOME (LOSS)</b>	145,357	191,843	46,486		199,908
Nonoperating Revenues	29,947	27,775	(2,172)	93%	12,312
Concessionaire Lease	18,000	14,000	(4,000)	78%	14,000
Contributions		-	-	0%	115,400
Debt Principal Payment	(26,877)	(26,877)	(0)	100%	(26,310)
Depreciation	(113,000)	(97,887)	15,113	87%	(91,988)
<b>NET INCOME</b>	<b>\$ 53,427</b>	<b>\$ 108,853</b>	<b>\$ 55,426</b>		<b>\$ 223,321</b>