

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**OCTOBER 31, 2022 TO OCTOBER 31, 2018**

	YTD THROUGH <u>10/31/2022</u>	YTD THROUGH <u>10/31/2021</u>	YTD THROUGH <u>10/31/2020</u>	YTD THROUGH <u>10/31/2019</u>	YTD THROUGH <u>10/31/2018</u>
Operating Revenues:					
Season Passes	\$ 227,903	\$ 209,141	\$ 182,457	\$ 173,580	\$ 176,179
Green Fees	375,901	314,069	274,129	246,316	232,488
Ancillaries	<u>206,929</u>	<u>215,455</u>	<u>177,558</u>	<u>142,637</u>	<u>144,770</u>
Total Operating Revenues	<u>810,734</u>	<u>738,665</u>	<u>634,144</u>	<u>562,533</u>	<u>553,437</u>
Operating Expenses:					
Personnel	314,099	247,397	236,538	232,642	215,878
Materials and Supplies	79,881	74,504	36,715	53,099	45,080
Other Services & Charges	<u>224,911</u>	<u>216,857</u>	<u>200,395</u>	<u>181,264</u>	<u>185,337</u>
Total Operating Expenses	<u>618,891</u>	<u>538,757</u>	<u>473,648</u>	<u>467,005</u>	<u>446,296</u>
OPERATING INCOME (LOSS)	<u>191,843</u>	<u>199,908</u>	<u>160,496</u>	<u>95,528</u>	<u>107,141</u>
Nonoperating Revenues					
Concessionaire Lease	14,000	14,000	-	14,000	14,000
Contributions		115,400			
Operating Transfer In		-	-	-	-
Clubhs/Park Prj Fundraising Exps		-	-	-	-
Debt Principal Payment	(26,877)	(26,310)	(26,378)	(40,619)	(13,725)
Depreciation	<u>(97,887)</u>	<u>(91,988)</u>	<u>(85,840)</u>	<u>(88,278)</u>	<u>(102,114)</u>
NET INCOME (LOSS)	<u>\$ 108,853</u>	<u>\$ 223,321</u>	<u>\$ 58,434</u>	<u>\$ (5,639)</u>	<u>\$ 20,281</u>