

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES**

**For the Period Ended July 31, 2023**

With Comparative Actual Amounts for the Period Ended July 31, 2022

	2023	2023		% OF	2022
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
<b>Operating Revenues</b>					
Season Passes	\$ 227,810	\$ 242,134	\$ 14,324	106%	\$ 224,691
Green Fees	356,225	251,571	(104,654)	71%	209,696
Ancillary	203,697	176,301	(27,396)	87%	150,376
Total Revenues	787,732	670,007	(117,725)	85%	584,762
<b>Operating Expenses</b>					
Personnel	331,735	217,355	(114,380)	66%	199,949
Materials and Supplies	79,900	65,921	(13,979)	83%	57,588
Other Services & Charges	254,216	181,938	(72,278)	72%	155,242
Total Expenses	665,851	465,214	(200,637)	70%	412,779
<b>OPERATING INCOME (LOSS)</b>	121,881	204,792	82,911		171,983
Nonoperating Revenues	37,054	17,919	(19,135)	48%	11,265
Concessionaire Lease	12,000	8,000	(4,000)	67%	8,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	(27,461)	-	100%	(26,877)
Depreciation	(117,000)	(73,826)	43,174	63%	(67,581)
<b>NET INCOME</b>	<u>\$ 26,474</u>	<u>\$ 136,925</u>	<u>\$ 110,451</u>		<u>\$ 96,790</u>