

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
MAY 31, 2025 TO MAY 31, 2021

	YTD THROUGH 5/31/2025	YTD THROUGH 5/31/2024	YTD THROUGH 5/31/2023	YTD THROUGH 5/31/2022	YTD THROUGH 5/31/2021
Operating Revenues:					
Season Passes	\$ 243,992	\$ 233,302	\$ 218,512	\$ 197,947	\$ 193,072
Green Fees	57,076	59,721	50,743	35,075	46,495
Ancillaries	133,492	118,388	101,828	94,366	74,867
Total Operating Revenues	434,560	411,411	371,084	327,388	314,434
Operating Expenses:					
Personnel	133,859	157,980	90,761	85,281	71,802
Materials and Supplies	35,376	26,509	39,054	32,363	28,872
Other Services & Charges	185,734	180,224	140,315	107,800	114,366
Total Operating Expenses	354,968	364,714	270,130	225,444	215,040
OPERATING INCOME (LOSS)	79,592	46,697	100,954	101,944	99,394
Nonoperating Revenues	2,167	57,903	15,373	9,114	1,127
Concessionaire Lease	4,000	4,000	4,000	4,000	4,000
Contributions	-	-	7,500	-	115,400
Debt Principal Payment					
Depreciation	(66,047)	(63,924)	(52,322)	(48,319)	(42,806)
NET INCOME (LOSS)	\$ 19,712	\$ 44,677	\$ 75,505	\$ 66,739	\$ 177,115