

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended May 31, 2025

With Comparative Actual Amounts for the Period Ended May 31, 2024

	2025		2025		2024
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 236,689	\$ 243,992	\$ 7,303	103%	\$ 233,302
Green Fees	447,405	57,076	(390,329)	13%	59,721
Ancillary	329,781	133,492	(196,289)	40%	118,388
Total Revenues	1,013,875	434,560	(579,315)	43%	411,411
Operating Expenses					
Personnel	414,512	133,859	(280,653)	32%	157,980
Materials and Supplies	92,045	35,376	(56,669)	38%	26,509
Other Services & Charges	319,717	185,734	(133,983)	58%	180,224
Total Expenses	826,274	354,968	(471,306)	43%	364,714
OPERATING INCOME (LOSS)	187,601	79,592	(108,009)		46,697
Nonoperating Revenues	32,750	2,167	(30,583)	7%	57,903
Concessionaire Lease	18,000	4,000	(14,000)	22%	4,000
Contributions	-	-	-	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(49,239)	-	49,239	0%	-
Depreciation	(156,475)	(66,047)	90,428	42%	(63,924)
NET INCOME	\$ 32,637	\$ 19,712	(12,925)		\$ 44,677