

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended October 31, 2023**

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

	2023 BUDGET	2023		% OF BUDGET	2022 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 227,810	\$ 244,276	\$ 16,466	107%	\$ 227,903
Green Fees	356,225	425,383	69,158	119%	375,901
Ancillary	203,697	239,632	35,935	118%	206,929
Total Revenues	787,732	909,291	121,559	115%	810,734
Operating Expenses					
Personnel	331,735	351,526	19,791	106%	314,099
Materials and Supplies	79,900	97,442	17,542	122%	79,881
Other Services & Charges	254,216	263,554	9,338	104%	227,206
Total Expenses	665,851	712,522	46,671	107%	621,186
OPERATING INCOME (LOSS)	121,881	196,770	74,889		189,548
Nonoperating Revenues	37,054	28,414	(8,640)	77%	27,775
Concessionaire Lease	12,000	14,000	2,000	117%	14,000
Contributions	-	7,500	7,500	0%	-
Debt Principal Payment	(27,461)	(27,461)	-	100%	(26,877)
Depreciation	(117,000)	(106,057)	10,943	91%	(97,887)
NET INCOME	\$ 26,474	\$ 113,165	\$ 86,691		\$ 106,558