

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

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

**For the Period Ended April 30, 2023**

With Comparative Actual Amounts for the Period Ended April 30, 2022

	2023 BUDGET	ACTUAL	2023		2022 ACTUAL
			OVER (UNDER) BUDGET	% OF BUDGET	
<b>Operating Revenues</b>					
Season Passes	\$ 227,810	\$ 84,401	\$ (143,409)	37%	\$ 67,026
Green Fees	356,225	72	(356,153)	0%	-
Ancillary	203,697	57,150	(146,547)	28%	51,353
<b>Total Revenues</b>	<b>787,732</b>	<b>141,623</b>	<b>(646,109)</b>	<b>18%</b>	<b>118,380</b>
<b>Operating Expenses</b>					
Personnel	331,735	66,783	(264,952)	20%	62,721
Materials and Supplies	79,900	14,635	(65,265)	18%	21,156
Other Services & Charges	254,216	74,377	(179,839)	29%	67,874
<b>Total Expenses</b>	<b>665,851</b>	<b>155,795</b>	<b>(510,056)</b>	<b>23%</b>	<b>151,751</b>
<b>OPERATING INCOME (LOSS)</b>	<b>121,881</b>	<b>(14,171)</b>	<b>(136,052)</b>		<b>(33,371)</b>
Nonoperating Revenues	37,054	14,108	(22,946)	38%	8,708
Concessionaire Lease	12,000	2,000	(10,000)	17%	2,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	-	27,461	0%	-
Depreciation	(117,000)	(41,789)	75,211	36%	(38,687)
<b>NET INCOME</b>	<b>\$ 26,474</b>	<b>\$ (32,353)</b>	<b>(58,827)</b>		<b>\$ (61,351)</b>