

**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	2023		% OF	2022
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
Operating Revenues					
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
Total Revenues	787,732	141,623	(646,109)	18%	118,380
Operating Expenses					
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
Total Expenses	665,851	155,795	(510,056)	23%	151,751
OPERATING INCOME (LOSS)	121,881	(14,171)	(136,052)		(33,371)
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)
NET INCOME	\$ 26,474	\$ (32,353)	(58,827)		\$ (61,351)