

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended July 31, 2021**

With Comparative Actual Amounts for the Period Ended July 31, 2020

	2021 BUDGET	2021		% OF BUDGET	2020 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 182,000	\$ 207,232	\$ 25,232	114%	\$ 178,153
Green Fees	250,714	178,001	(72,713)	71%	145,169
Ancillary	163,800	147,364	(16,436)	90%	117,008
Total Revenues	596,514	532,597	(63,917)	89%	440,330
Operating Expenses					
Personnel	271,015	159,198	(111,817)	59%	151,672
Materials and Supplies	50,600	50,211	(389)	99%	25,334
Other Services & Charges	177,389	149,925	(27,464)	85%	144,739
Total Expenses	499,004	359,335	(139,669)	72%	321,746
OPERATING INCOME (LOSS)	97,510	173,262	75,752		118,584
Nonoperating Revenues	13,800	3,543	(10,257)	26%	6,580
Concessionaire Lease	18,000	8,000	(10,000)	44%	-
Contributions	-	115,400	115,400	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,310)	(26,310)	-	100%	-
Depreciation	(103,000)	(61,013)	41,987	59%	(60,165)
NET INCOME	\$ -	\$ 212,882	\$ 212,882		\$ 64,999