

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended April 30, 2024**

With Comparative Actual Amounts for the Period Ended April 30, 2023

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 242,839	\$ 177,721	\$ (65,118)	73%	\$ 84,401
Green Fees	449,238	14,604	(434,634)	3%	72
Ancillary	221,420	74,026	(147,394)	33%	57,150
Total Revenues	913,497	266,350	(647,147)	29%	141,623
Operating Expenses					
Personnel	379,438	106,167	(273,271)	28%	66,783
Materials and Supplies	108,750	16,662	(92,088)	15%	14,635
Other Services & Charges	282,600	92,474	(190,126)	33%	78,020
Total Expenses	770,788	215,303	(555,485)	28%	159,437
OPERATING INCOME (LOSS)	142,709	51,047	(91,662)		(17,814)
Nonoperating Revenues					
Concessionaire Lease	34,669	57,573	22,904	166%	14,108
Contributions	18,000	2,000	(16,000)	11%	2,000
Operating Transfer In	-	-	-	0%	7,500
Debt Principal Payment	-	-	-	0%	-
Depreciation	(28,061)	-	28,061	0%	-
	(117,000)	(50,933)	66,067	44%	(41,789)
NET INCOME	\$ 50,317	\$ 59,688	9,371		\$ (35,995)