

# CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE

## Statement of Income and Expenses

APRIL 30, 2025 TO APRIL 30, 2021

	YTD THROUGH 4/30/2025	YTD THROUGH 4/30/2024	YTD THROUGH 4/30/2023	YTD THROUGH 4/30/2022	YTD THROUGH 4/30/2021
Operating Revenues:					
Season Passes	\$ 170,828	\$ 177,721	\$ 84,401	\$ 67,026	\$ 138,088
Green Fees	11,099	14,604	72	-	12,570
Ancillaries	78,264	74,026	57,150	51,353	39,491
Total Operating Revenues	260,191	266,350	141,623	118,380	190,149
Operating Expenses:					
Personnel	73,699	106,167	66,783	62,721	49,789
Materials and Supplies	22,238	19,387	14,635	21,156	19,752
Other Services & Charges	102,629	112,856	78,020	67,874	56,795
Total Operating Expenses	198,566	238,410	159,437	151,751	126,336
OPERATING INCOME (LOSS)	61,625	27,941	(17,814)	(33,371)	63,813
Nonoperating Revenues	428	57,573	14,108	8,708	771
Concessionaire Lease	2,000	2,000	2,000	2,000	2,000
Contributions	-	-	7,500		32,000
Debt Principal Payment	-	-			
Depreciation	(52,718)	(50,933)	(41,789)	(38,687)	(34,245)
NET INCOME (LOSS)	\$ 11,335	\$ 36,581	\$ (35,995)	\$ (61,351)	\$ 64,339