

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

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

**For the Period Ended April 30, 2025**

With Comparative Actual Amounts for the Period Ended April 30, 2024

	2025		2025	% OF	2024
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	BUDGET	ACTUAL
<b>Operating Revenues</b>					
Season Passes	\$ 236,689	\$ 170,828	\$ (65,861)	72%	\$ 177,721
Green Fees	447,405	11,099	(436,306)	2%	14,604
Ancillary	329,781	78,264	(251,517)	24%	74,026
Total Revenues	1,013,875	260,191	(753,684)	26%	266,350
<b>Operating Expenses</b>					
Personnel	414,512	73,699	(340,813)	18%	106,167
Materials and Supplies	92,045	22,238	(69,807)	24%	19,387
Other Services & Charges	319,717	102,629	(217,088)	32%	112,856
Total Expenses	826,274	198,566	(627,708)	24%	238,410
<b>OPERATING INCOME (LOSS)</b>	187,601	61,625	(125,976)		27,941
Nonoperating Revenues	32,750	428	(32,322)	1%	57,573
Concessionaire Lease	18,000	2,000	(16,000)	11%	2,000
Contributions	-	-	-	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(49,239)	-	49,239	0%	-
Depreciation	(156,475)	(52,718)	103,757	34%	(50,933)
<b>NET INCOME</b>	<u>\$ 32,637</u>	<u>\$ 11,335</u>	<u>(21,303)</u>		<u>\$ 36,581</u>