

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended September 30, 2023
With Comparative Actual Amounts for the Period Ended September 30, 2022**

	2023		2023	% OF	2022
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 227,810	\$ 243,628	\$ 15,818	107%	\$ 227,810
Green Fees	356,225	413,429	57,204	116%	356,227
Ancillary	203,697	236,583	32,886	116%	203,696
Total Revenues	787,732	893,640	105,908	113%	787,732
Operating Expenses					
Personnel	331,735	313,774	(17,961)	95%	285,349
Materials and Supplies	79,900	90,173	10,273	113%	75,453
Other Services & Charges	254,216	243,652	(10,564)	96%	214,113
Total Expenses	665,851	647,598	(18,253)	97%	574,915
OPERATING INCOME (LOSS)	121,881	246,042	124,161		212,818
Nonoperating Revenues	37,054	27,503	(9,551)	74%	25,753
Concessionaire Lease	12,000	12,000	-	100%	12,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	(27,461)	-	100%	(26,877)
Depreciation	(117,000)	(95,339)	21,661	81%	(87,820)
NET INCOME	\$ 26,474	\$ 170,244	\$ 143,770		\$ 135,873