

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended September 30, 2022**

With Comparative Actual Amounts for the Period Ended September 30, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 221,218	\$ 227,810	\$ 6,592	103%	\$ 209,023
Green Fees	316,860	356,227	39,367	112%	300,772
Ancillary	220,341	203,696	(16,645)	92%	210,923
Total Revenues	758,419	787,732	29,313	104%	720,718
Operating Expenses					
Personnel	315,488	285,349	(30,139)	90%	221,994
Materials and Supplies	69,200	75,453	6,253	109%	68,434
Other Services & Charges	228,374	211,228	(17,146)	92%	191,809
Total Expenses	613,062	572,030	(41,032)	93%	482,236
OPERATING INCOME (LOSS)	145,357	215,703	70,346		238,482
Nonoperating Revenues	29,947	25,753	(4,194)	86%	11,499
Concessionaire Lease	18,000	12,000	(6,000)	67%	13,750
Contributions	-	-	-	0%	115,400
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	(26,877)	(0)	100%	(26,310)
Depreciation	(113,000)	(87,820)	25,180	78%	(82,547)
NET INCOME	\$ 53,427	\$ 138,758	\$ 85,331		\$ 270,274