

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended May 31, 2024
With Comparative Actual Amounts for the Period Ended May 31, 2023**

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 242,839	\$ 230,102	\$ (12,737)	95%	\$ 218,512
Green Fees	449,238	59,721	(389,517)	13%	50,743
Ancillary	221,420	117,751	(103,669)	53%	101,828
Total Revenues	913,497	407,574	(505,923)	45%	371,084
Operating Expenses					
Personnel	379,438	157,980	(221,458)	42%	90,761
Materials and Supplies	108,750	22,168	(86,582)	20%	39,054
Other Services & Charges	282,600	158,516	(124,084)	56%	140,315
Total Expenses	770,788	338,665	(432,123)	44%	270,130
OPERATING INCOME (LOSS)	142,709	68,909	(73,800)		100,954
Nonoperating Revenues	34,669	57,903	23,234	167%	15,373
Concessionaire Lease	18,000	4,000	(14,000)	22%	4,000
Contributions	-	-	-	0%	7,500
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(28,061)	-	28,061	0%	-
Depreciation	(117,000)	(63,924)	53,076	55%	(52,322)
NET INCOME	\$ 50,317	\$ 66,889	16,572		\$ 75,505