

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

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

**For the Period Ended December 31, 2022**

With Comparative Actual Amounts for the Period Ended December 31, 2021

**PRELIMINARY**

	2022		2022		
	BUDGET	ACTUAL	OVER (UNDER)	% OF	2021
			BUDGET	BUDGET	ACTUAL
<b>Operating Revenues</b>					
Season Passes	\$ 221,218	\$ 228,976	\$ 7,758	104%	\$ 209,490
Green Fees	316,860	376,132	59,272	119%	314,147
Ancillary	220,341	218,005	(2,336)	99%	221,330
Total Revenues	758,419	823,113	64,694	109%	744,966
<b>Operating Expenses</b>					
Personnel	315,488	360,679	45,191	114%	285,756
Materials and Supplies	69,200	80,204	11,004	116%	75,080
Other Services & Charges	228,374	271,695	43,321	119%	248,999
Total Expenses	613,062	712,578	99,516	116%	609,835
<b>OPERATING INCOME (LOSS)</b>	145,357	110,535	(34,822)		135,132
Nonoperating Revenues	29,947	35,699	5,752	119%	21,055
Concessionaire Lease	18,000	18,000	-	100%	18,000
Contributions	-	-	-	0%	115,400
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	(26,877)	-	100%	(26,310)
Depreciation	(113,000)	(118,022)	(5,022)	104%	(112,513)
<b>NET INCOME</b>	<b>\$ 53,427</b>	<b>\$ 19,335</b>	<b>\$ (34,092)</b>		<b>\$ 150,764</b>