

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

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

**For the Period Ended June 30, 2023**

With Comparative Actual Amounts for the Period Ended June 30, 2022

	2023		2023		2022
	BUDGET	ACTUAL	OVER (UNDER)	% OF BUDGET	ACTUAL
<b>Operating Revenues</b>					
Season Passes	\$ 227,810	\$ 236,696	\$ 8,886	104%	\$ 219,160
Green Fees	356,225	135,440	(220,785)	38%	105,809
Ancillary	203,697	134,395	(69,302)	66%	120,736
Total Revenues	787,732	506,531	(281,201)	64%	445,705
<b>Operating Expenses</b>					
Personnel	331,735	164,527	(167,208)	50%	125,688
Materials and Supplies	79,900	50,628	(29,272)	63%	50,605
Other Services & Charges	254,216	156,003	(98,213)	61%	129,683
Total Expenses	665,851	371,157	(294,694)	56%	305,976
<b>OPERATING INCOME (LOSS)</b>	121,881	135,374	13,493		139,729
Nonoperating Revenues	37,054	15,573	(21,481)	42%	10,822
Concessionaire Lease	12,000	6,000	(6,000)	50%	6,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	-	27,461	0%	-
Depreciation	(117,000)	(63,147)	53,853	54%	(57,950)
<b>NET INCOME</b>	<u>\$ 26,474</u>	<u>\$ 101,300</u>	<u>74,826</u>		<u>\$ 98,601</u>