

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended July 31, 2022**

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

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 221,218	\$ 224,691	\$ 3,473	102%	\$ 207,232
Green Fees	316,860	209,696	(107,164)	66%	178,001
Ancillary	220,341	150,376	(69,965)	68%	147,364
Total Revenues	758,419	584,762	(173,657)	77%	532,597
Operating Expenses					
Personnel	315,488	199,949	(115,539)	63%	159,198
Materials and Supplies	69,200	56,505	(12,695)	82%	53,582
Other Services & Charges	228,374	144,905	(83,469)	63%	154,483
Total Expenses	613,062	401,359	(211,703)	65%	367,264
OPERATING INCOME (LOSS)	145,357	183,403	38,046		165,333
Nonoperating Revenues	29,947	10,822	(19,125)	36%	3,543
Concessionaire Lease	18,000	8,000	(10,000)	44%	8,000
Contributions	-	-	-	0%	115,400
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	(26,877)	(0)	100%	(26,310)
Depreciation	(113,000)	(67,581)	45,419	60%	(61,013)
NET INCOME	\$ 53,427	\$ 107,767	\$ 54,340		\$ 204,953