

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended May 31, 2023

With Comparative Actual Amounts for the Period Ended May 31, 2022

	2023	2023		% OF	2022
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 227,810	\$ 218,512	\$ (9,298)	96%	\$ 197,947
Green Fees	356,225	50,743	(305,482)	14%	35,075
Ancillary	203,697	101,828	(101,869)	50%	94,366
Total Revenues	787,732	371,084	(416,648)	47%	327,388
Operating Expenses					
Personnel	331,735	90,761	(240,974)	27%	85,281
Materials and Supplies	79,900	37,305	(42,595)	47%	32,363
Other Services & Charges	254,216	132,500	(121,716)	52%	107,800
Total Expenses	665,851	260,566	(405,285)	39%	225,444
OPERATING INCOME (LOSS)	121,881	110,518	(11,363)		101,944
Nonoperating Revenues	37,054	15,373	(21,681)	41%	9,114
Concessionaire Lease	12,000	4,000	(8,000)	33%	4,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	-	27,461	0%	-
Depreciation	(117,000)	(52,322)	64,679	45%	(48,319)
NET INCOME	\$ 26,474	\$ 85,069	58,595		\$ 66,739