

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended August 31, 2024**

With Comparative Actual Amounts for the Period Ended August 31, 2023

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 242,839	\$ 256,044	\$ 13,205	105%	\$ 242,273
Green Fees	449,238	304,147	(145,091)	68%	356,751
Ancillary	221,420	297,217	75,797	134%	214,861
Total Revenues	913,497	857,408	(56,089)	94%	813,885
Operating Expenses					
Personnel	379,438	331,692	(47,746)	87%	271,806
Materials and Supplies	108,750	57,393	(51,357)	53%	79,376
Other Services & Charges	282,600	253,081	(29,519)	90%	216,744
Total Expenses	770,788	642,167	(128,621)	83%	567,927
OPERATING INCOME (LOSS)	142,709	215,241	72,532		245,959
Nonoperating Revenues					
Concessionaire Lease	34,669	61,853	27,184	178%	23,704
Contributions	18,000	10,000	(8,000)	56%	10,000
Operating Transfer In	-	-	-	0%	7,500
Debt Principal Payment	-	-	-	0%	-
Depreciation	(28,061)	(28,061)	-	100%	(27,461)
	(117,000)	(104,067)	12,933	89%	(84,621)
NET INCOME	\$ 50,317	\$ 154,966	\$ 104,649		\$ 175,080