

# CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE

## Statement of Income and Expenses MARCH 31, 2023 TO MARCH 31, 2019

	YTD THROUGH 3/31/2023	YTD THROUGH 3/31/2022	YTD THROUGH 3/31/2021	YTD THROUGH 3/31/2020	YTD THROUGH 3/31/2019
Operating Revenues:					
Season Passes	\$ 57,988	\$ 38,432	\$ 60,100	\$ 24,543	\$ 35,356
Green Fees			510	35	270
Ancillaries	42,350	34,972	18,029	8,180	10,672
Total Operating Revenues	100,339	73,403	78,639	32,758	46,298
Operating Expenses:					
Personnel	50,577	44,423	31,955	33,048	34,203
Materials and Supplies	9,934	15,872	6,971	4,335	1,884
Other Services & Charges	49,488	45,919	35,166	33,151	32,496
Total Operating Expenses	109,999	106,213	74,092	70,534	68,582
OPERATING INCOME (LOSS)	(9,660)	(32,810)	4,547	(37,776)	(22,284)
Nonoperating Revenues	13,901	8,399	247	1,226	1,685
Concessionaire Lease	-	2,000	-	-	-
Contributions	7,500	-	32,000	-	-
Debt Principal Payment	-	-	-	-	-
Depreciation	(31,257)	(29,034)	(25,683)	(25,892)	(28,565)
NET INCOME (LOSS)	\$ (19,515)	\$ (51,445)	\$ 11,110	\$ (62,443)	\$ (49,164)