

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

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

**For the Period Ended March 31, 2023**

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

		2023			
	2023 BUDGET	ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	2022 ACTUAL
<b>Operating Revenues</b>					
Season Passes	\$ 227,810	\$ 57,988	\$ (169,822)	25%	38,432
Green Fees	356,225	-	(356,225)	0%	-
Ancillary	203,697	42,350	(161,347)	21%	34,972
Total Revenues	787,732	100,339	(687,393)	13%	73,403
<b>Operating Expenses</b>					
Personnel	331,735	50,577	(281,159)	15%	44,423
Materials and Supplies	79,900	9,934	(69,966)	12%	15,872
Other Services & Charges	254,216	49,488	(204,728)	19%	45,919
Total Expenses	665,851	109,999	(555,852)	17%	106,213
<b>OPERATING INCOME (LOSS)</b>	121,881	(9,660)	(131,541)		(32,810)
Nonoperating Revenues	37,054	13,901	(23,153)	38%	8,399
Concessionaire Lease	12,000	-	(12,000)	0%	2,000
Contributions	-	7,500	7,500	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(27,461)	-	27,461	0%	-
Depreciation	(117,000)	(31,257)	85,743	27%	(29,034)
<b>NET INCOME</b>	<u>\$ 26,474</u>	<u>\$ (19,515)</u>	<u>(45,990)</u>		<u>\$ (51,445)</u>