

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended April 30, 2022**

With Comparative Actual Amounts for the Period Ended April 30, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 221,218	\$ 67,026	\$ (154,192)	30%	\$ 138,088
Green Fees	316,860	-	(316,860)	0%	12,570
Ancillary	220,341	51,353	(168,988)	23%	39,491
Total Revenues	758,419	118,380	(640,039)	16%	190,149
Operating Expenses					
Personnel	315,488	62,721	(252,767)	20%	49,789
Materials and Supplies	69,200	21,143	(48,057)	31%	19,752
Other Services & Charges	228,374	67,381	(160,993)	30%	56,795
Total Expenses	613,062	151,245	(461,817)	25%	126,336
OPERATING INCOME (LOSS)	145,357	(32,865)	(178,222)		63,813
Nonoperating Revenues	29,947	8,708	(21,239)	29%	771
Concessionaire Lease	18,000	2,000	(16,000)	11%	2,000
Contributions	-	-	-		32,000
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	-	26,877	0%	-
Depreciation	(113,000)	(38,687)	74,313	34%	(34,245)
NET INCOME	\$ 53,427	\$ (60,845)	(114,272)		\$ 64,339