

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**APRIL 30, 2022 TO APRIL 30, 2018**

	<u>YTD THROUGH 4/30/2022</u>	<u>YTD THROUGH 4/30/2021</u>	<u>YTD THROUGH 4/30/2020</u>	<u>YTD THROUGH 4/30/2019</u>	<u>YTD THROUGH 4/30/2018</u>
Operating Revenues:					
Season Passes	\$ 67,026	\$ 138,088	\$ 93,591	\$ 99,518	\$ 86,732
Green Fees	-	12,570	6,832	4,467	1,846
Ancillaries	<u>51,353</u>	<u>39,491</u>	<u>23,756</u>	<u>24,505</u>	<u>13,610</u>
Total Operating Revenues	<u>118,380</u>	<u>190,149</u>	<u>124,179</u>	<u>128,490</u>	<u>102,187</u>
Operating Expenses:					
Personnel	62,721	49,789	45,969	45,316	48,932
Materials and Supplies	21,143	19,752	6,186	12,031	8,997
Other Services & Charges	<u>67,381</u>	<u>56,795</u>	<u>51,542</u>	<u>52,438</u>	<u>51,705</u>
Total Operating Expenses	<u>151,245</u>	<u>126,336</u>	<u>103,697</u>	<u>109,786</u>	<u>109,634</u>
OPERATING INCOME (LOSS)	<u>(32,865)</u>	<u>63,813</u>	<u>20,482</u>	<u>18,704</u>	<u>(7,447)</u>
Nonoperating Revenues	8,708	771	2,887	2,048	3,083
Concessionaire Lease	2,000	2,000	-	2,000	2,000
Contributions	-	32,000	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Depreciation	<u>(38,687)</u>	<u>(34,245)</u>	<u>(34,523)</u>	<u>(37,050)</u>	<u>(40,846)</u>
NET INCOME (LOSS)	<u>\$ (60,845)</u>	<u>\$ 64,339</u>	<u>\$ (11,155)</u>	<u>(14,298)</u>	<u>\$ (43,210)</u>