

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended August 31, 2022**

With Comparative Actual Amounts for the Period Ended August 31, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 221,218	\$ 226,510	\$ 5,292	102%	\$ 208,088
Green Fees	316,860	292,842	(24,018)	92%	243,974
Ancillary	220,341	182,057	(38,284)	83%	184,898
Total Revenues	758,419	701,409	(57,010)	92%	636,960
Operating Expenses					
Personnel	315,488	246,225	(69,263)	78%	195,397
Materials and Supplies	69,200	63,203	(5,997)	91%	58,785
Other Services & Charges	228,374	177,588	(50,786)	78%	176,105
Total Expenses	613,062	487,016	(126,046)	79%	430,287
OPERATING INCOME (LOSS)	145,357	214,393	69,036		206,674
Nonoperating Revenues	29,947	15,557	(14,390)	52%	11,499
Concessionaire Lease	18,000	10,000	(8,000)	56%	12,000
Contributions	-	-	-	0%	115,400
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	(26,877)	(0)	100%	(26,310)
Depreciation	(113,000)	(77,213)	35,787	68%	(69,792)
NET INCOME	\$ 53,427	\$ 135,859	\$ 82,432		\$ 249,471