

**NEW PRAGUE GOLF CLUB
2025 REVENUE**

		<u>JANUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>NON-DEPARTMENTAL</u>				
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00%
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00%
603-3-0000-39500	BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>GOLF OPERATIONS</u>				
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00%
603-3-4511-36210	INTEREST INCOME	1,169.59	1,169.59	0.89%
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00%
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	0.00	0.00%
603-3-4511-38040	MEMBERSHIP DUES	(1) 103,650.05	103,650.05	79.26%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,635.00	1,635.00	1.25%
603-3-4511-38042	RENTALS	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	40.01	40.01	0.03%
603-3-4511-38046	GOLF MERCHANDISE	50.88	50.88	0.04%
603-3-4511-38047	CLOTHING	25.50	25.50	0.02%
603-3-4511-38048	GREEN FEES	0.00	0.00	0.00%
603-3-4511-38049	DAILY CART FEES	(3) 4,005.00	4,005.00	3.06%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,715.00	6,715.00	5.14%
603-3-4511-38051	DRIVING RANGE	1,120.00	1,120.00	0.86%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	96.00	96.00	0.07%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
GOLF OPERATIONS SUBTOTAL		<u>118,507.03</u>	<u>118,507.03</u>	<u>90.62%</u>
<u>FOOD & BEVERAGE</u>				
603-3-4512-38044	FACILITY FEES	318.50	318.50	0.24%
603-3-4512-38045	GRATUITIES	959.49	959.49	0.73%
603-3-4512-38140	FOOD SALES	6,645.74	6,645.74	5.08%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	360.04	360.04	0.28%
603-3-4512-38142	BEVERAGE ALCOHOL	3,959.81	3,959.81	3.03%
603-3-4512-38143	SUNDRIES	<u>18.62</u>	<u>18.62</u>	<u>0.01%</u>
FOOD & BEVERAGE SUBTOTAL		<u>12,262.20</u>	<u>12,262.20</u>	<u>9.38%</u>
TOTAL REVENUES		<u>130,769.23</u>	<u>130,769.23</u>	<u>100%</u>
% OF MONTHLY TOTALS		100.00%	100.00%	

Deferred Revenue Received in 2024:

- (1) \$100,995.05
- (2) \$1,545.00
- (3) \$4,005.00
- (4) \$6,715.00

**NEW PRAGUE GOLF CLUB
2025 EXPENSE**

	<u>JANUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>GOLF OPERATIONS</u>			
603-4-4511-101	WAGES FULL-TIME	890.49	890.49 1.021%
603-4-4511-102	WAGES OVERTIME	34.84	34.84 0.040%
603-4-4511-103	WAGES PART-TIME	1,038.81	1,038.81 1.191%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00 0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00 0.000%
603-4-4511-115	VACATION ACCRUAL	0.00	0.00 0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	130.52	130.52 0.150%
603-4-4511-122	EMPLOYER CONT. F I C A	201.76	201.76 0.231%
603-4-4511-131	HEALTH INSURANCE	833.14	833.14 0.955%
603-4-4511-132	DENTAL INSURANCE	30.83	30.83 0.035%
603-4-4511-133	LIFE & LT DISABILITY	5.32	5.32 0.006%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	0.00 0.000%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,043.40	1,043.40 1.196%
603-4-4511-210	SUPPLIES - GENERAL	207.25	207.25 0.238%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00 0.000%
603-4-4511-212	MOTOR FUELS	0.00	0.00 0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	0.00	0.00 0.000%
603-4-4511-261	COGS - CLOTHING	0.00	0.00 0.000%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	0.00	0.00 0.000%
603-4-4511-264	SUPPLIES - OFFICE	157.50	157.50 0.181%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00 0.000%
603-4-4511-301	AUDIT	0.00	0.00 0.000%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00 0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00 0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00 0.000%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00 0.000%
603-4-4511-321	TELEPHONE	560.91	560.91 0.643%
603-4-4511-322	COMPUTER COMMUNICATIONS	1,673.10	1,673.10 1.918%
603-4-4511-323	POSTAGE	17.94	17.94 0.021%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00 0.000%
603-4-4511-341	PROMOTION	0.00	0.00 0.000%
603-4-4511-369	INSURANCES	12,644.60	12,644.60 14.496%
603-4-4511-381	UTILITIES - ELECTRICITY	1,470.66	1,470.66 1.686%
603-4-4511-382	UTILITIES - WATER & SEWER	230.97	230.97 0.265%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90 0.573%
603-4-4511-384	UTILITIES - GARBAGE	404.08	404.08 0.463%
603-4-4511-385	NATURAL GAS	899.24	899.24 1.031%
603-4-4511-401	CONTRACTED SERVICES	8,522.95	8,522.95 9.771%
603-4-4511-404	REPAIRS & MAINTENANCE	384.14	384.14 0.440%
603-4-4511-411	EQUIPMENT RENTAL	375.79	375.79 0.431%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00 0.000%
603-4-4511-417	UNIFORMS	0.00	0.00 0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00 0.000%
603-4-4511-420	DEPRECIATION	10,565.26	10,565.26 12.112%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00 0.000%
603-4-4511-431	CASH (OVER) SHORT	(0.10)	(0.10) 0.000%
603-4-4511-433	DUES & SUBSCRIPTIONS	82.50	82.50 0.095%
603-4-4511-437	CREDIT CARD FEES	242.47	242.47 0.278%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00 0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00 0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	280.00	280.00 0.321%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00 0.000%
603-4-4511-611	INTEREST EXPENSE	10,086.81	10,086.81 11.564%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00 0.000%
603-4-4511-630	BOND AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u> <u>0.000%</u>
GOLF OPERATIONS SUBTOTAL		<u>53,515.08</u>	<u>53,515.08</u> <u>61.351%</u>

**NEW PRAGUE GOLF CLUB
2025 EXPENSE**

	<u>JANUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>FOOD & BEVERAGE</u>			
603-4-4512-102	WAGES OVERTIME	0.00	0.000%
603-4-4512-103	WAGES PART-TIME	4,314.37	4,314.37 4.946%
603-4-4512-104	GRATUITIES	959.49	959.49 1.100%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.000%
603-4-4512-115	VACATION ACCRUAL	0.00	0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	238.30	238.30 0.273%
603-4-4512-122	EMPLOYER CONT. F I C A	447.80	447.80 0.513%
603-4-4512-151	WORKER'S COMPENSATION	0.00	0.000%
603-4-4512-210	SUPPLIES - GENERAL	680.27	680.27 0.780%
603-4-4512-217	TOWELS/LINENS	0.00	0.000%
603-4-4512-251	COGS - ALCOHOL	0.00	0.000%
603-4-4512-254	COGS - BEV NON-ALCOHOL	0.00	0.000%
603-4-4512-259	COGS - FOOD	697.98	697.98 0.800%
603-4-4512-262	COGS - SUNDRIES	0.00	0.000%
603-4-4512-263	EXPIRED GOODS	0.00	0.000%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	0.00	0.000%
603-4-4512-415	EQUIPMENT RENTAL	249.83	249.83 0.286%
603-4-4512-417	UNIFORMS	0.00	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.000%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	0.000%
603-4-4512-500	CAPITAL OUTLAY	<u>0.00</u>	<u>0.000%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,588.04</u>	<u>7,588.04 8.699%</u>
<u>MAINTENANCE</u>			
603-4-4513-101	WAGES FULL-TIME	9,522.24	9,522.24 10.917%
603-4-4513-102	WAGES OVERTIME	0.00	0.000%
603-4-4513-103	WAGES PART-TIME	0.00	0.000%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	700.00 0.802%
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.000%
603-4-4513-115	VACATION ACCRUAL	0.00	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	1,082.43	1,082.43 1.241%
603-4-4513-122	EMPLOYER CONT. F I C A	1,108.42	1,108.42 1.271%
603-4-4513-129	GERF CHANGE	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	5,537.16	5,537.16 6.348%
603-4-4513-132	DENTAL INSURANCE	187.23	187.23 0.215%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	45.52 0.052%
603-4-4513-135	OPEB EXPENSE	0.00	0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	0.000%
603-4-4513-210	SUPPLIES - GENERAL	743.16	743.16 0.852%
603-4-4513-212	MOTOR FUELS	0.00	0.000%
603-4-4513-216	FERTILIZER & CHEMICALS	15.00	15.00 0.017%
603-4-4513-221	R & M - MACHINERY PARTS	6,206.14	6,206.14 7.115%
603-4-4513-222	R & M - IRRIGATION	189.19	189.19 0.217%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.12	631.12 0.724%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.000%
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.000%
603-4-4513-330	TRAVEL, CONF, MILEAGE ALL	0.00	0.000%
603-4-4513-369	INSURANCES	0.00	0.000%
603-4-4513-381	ELECTRIC	69.91	69.91 0.080%
603-4-4513-382	WATER/SEWER	37.72	37.72 0.043%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.000%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.000%
603-4-4513-417	UNIFORMS	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.000%
603-4-4513-441	SPECIAL PROJECTS	49.45	49.45 0.057%
603-4-4513-500	CAPITAL OUTLAY	<u>0.00</u>	<u>0.000%</u>
MAINTENANCE SUBTOTAL		<u>26,124.69</u>	<u>26,124.69 29.950%</u>
TOTAL EXPENSES		<u>87,227.81</u>	<u>87,227.81 100.0%</u>
% OF MONTHLY TOTALS		100.00%	100%
REVENUE OVER / (UNDER) EXPENSES		<u>43,541.42</u>	<u>43,541.42</u>