

**NEW PRAGUE GOLF CLUB
2025 REVENUE**

		JANUARY	FEBRUARY	MARCH	APRIL	TOTAL	% OF TOTAL
NON-DEPARTMENTAL							
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	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>	<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>0.00</u>	<u>0.00</u>	<u>0.00%</u>
GOLF OPERATIONS							
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	344.58	344.58	0.07%
603-3-4511-36210	INTEREST INCOME	1,169.59	1,336.45	1,183.01	950.79	4,639.84	0.93%
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	240.00	784.21	0.00	1,024.21	0.20%
603-3-4511-38040	MEMBERSHIP DUES	(1) 105,152.43	7,870.85	72,587.11	92,551.76	278,162.15	55.56%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,770.00	325.01	2,785.00	2,840.00	7,720.01	1.54%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	45.01	13.99	618.01	98.24	775.25	0.15%
603-3-4511-38046	GOLF MERCHANDISE	50.88	13.56	1,110.51	4,194.00	5,368.95	1.07%
603-3-4511-38047	CLOTHING	6.75	96.80	761.70	2,496.12	3,361.37	0.67%
603-3-4511-38048	GREEN FEES	1,366.25	1,290.27	5,596.81	32,091.68	40,345.01	8.06%
603-3-4511-38049	DAILY CART FEES	(3) 4,005.00	665.00	14,812.01	23,272.81	42,754.82	8.54%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,715.00	885.00	8,455.00	8,540.00	24,595.00	4.91%
603-3-4511-38051	DRIVING RANGE	1,120.00	480.00	6,444.01	6,335.73	14,379.74	2.87%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	96.00	0.00	926.66	37.80	1,060.46	0.21%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	1,870.96	1,870.96	0.37%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>2.00%</u>
GOLF OPERATIONS SUBTOTAL		<u>121,496.91</u>	<u>23,216.93</u>	<u>116,064.04</u>	<u>175,624.47</u>	<u>436,402.35</u>	<u>87.17%</u>
FOOD & BEVERAGE							
603-3-4512-38044	FACILITY FEES	318.50	431.50	412.00	668.30	1,830.30	0.37%
603-3-4512-38045	GRATUITIES	959.49	210.00	438.60	1,034.32	2,642.41	0.53%
603-3-4512-38140	FOOD SALES	7,558.90	7,698.26	3,843.99	10,424.84	29,525.99	5.90%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	439.26	459.33	466.19	2,244.28	3,609.06	0.72%
603-3-4512-38142	BEVERAGE ALCOHOL	4,828.22	4,322.04	1,997.92	14,068.17	25,216.35	5.04%
603-3-4512-38143	SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>119.70</u>	<u>1,222.39</u>	<u>1,409.37</u>	<u>0.28%</u>
FOOD & BEVERAGE SUBTOTAL		<u>14,128.58</u>	<u>13,164.20</u>	<u>7,278.40</u>	<u>29,662.30</u>	<u>64,233.48</u>	<u>12.83%</u>
TOTAL REVENUES		<u>135,625.49</u>	<u>36,381.13</u>	<u>123,342.44</u>	<u>205,286.77</u>	<u>500,635.83</u>	<u>100%</u>
% OF MONTHLY TOTALS		27.09%	7.27%	24.64%	41.01%	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**

		JANUARY	FEBRUARY	MARCH	APRIL	TOTAL	% OF TOTAL
<u>GOLF OPERATIONS</u>							
603-4-4511-101	WAGES FULL-TIME	890.49	1,659.05	2,498.98	1,665.99	6,714.51	1.820%
603-4-4511-102	WAGES OVERTIME	34.84	0.00	0.00	0.00	34.84	0.009%
603-4-4511-103	WAGES PART-TIME	1,038.81	1,246.83	2,389.12	5,507.26	10,182.02	2.761%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	130.52	160.89	250.32	239.12	780.85	0.212%
603-4-4511-122	EMPLOYER CONT. F I C A	201.76	206.21	349.80	532.66	1,290.43	0.350%
603-4-4511-131	HEALTH INSURANCE	833.14	349.38	524.27	349.38	2,056.17	0.557%
603-4-4511-132	DENTAL INSURANCE	30.83	30.83	61.66	30.83	154.15	0.042%
603-4-4511-133	LIFE & LT DISABILITY	5.32	5.33	10.64	5.33	26.62	0.007%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	0.00	426.13	0.00	426.13	0.116%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	1,043.40	1,043.40	4,173.60	1.132%
603-4-4511-210	SUPPLIES - GENERAL	207.25	268.17	1,170.94	300.60	1,946.96	0.528%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	58.47	58.47	0.016%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	(58.64)	11.21	16,397.52	(10,477.14)	5,872.95	1.592%
603-4-4511-261	COGS - CLOTHING	95.88	627.76	11,458.67	(9,972.74)	2,209.57	0.599%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	0.00	834.26	759.13	141.20	1,734.59	0.470%
603-4-4511-264	SUPPLIES - OFFICE	250.49	91.01	0.00	197.08	538.58	0.146%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	4,259.55	96.00	4,355.55	1.181%
603-4-4511-301	AUDIT	0.00	2,899.31	0.00	492.45	3,391.76	0.920%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	134.40	134.40	0.036%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	560.91	563.71	558.66	558.27	2,241.55	0.608%
603-4-4511-322	COMPUTER COMMUNICATIONS	1,673.10	239.05	215.15	215.44	2,342.74	0.635%
603-4-4511-323	POSTAGE	17.94	13.11	19.32	28.98	79.35	0.022%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	223.88	223.88	0.061%
603-4-4511-341	PROMOTION	0.00	0.00	4,010.85	0.00	4,010.85	1.087%
603-4-4511-369	INSURANCES	12,644.60	50.10	1,152.10	50.10	13,896.90	3.768%
603-4-4511-381	UTILITIES - ELECTRICITY	1,470.66	1,640.42	1,664.76	1,678.54	6,454.38	1.750%
603-4-4511-382	UTILITIES - WATER & SEWER	230.97	739.98	239.58	188.41	1,398.94	0.379%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	520.03	520.03	520.03	2,059.99	0.559%
603-4-4511-384	UTILITIES - GARBAGE	404.08	403.42	395.74	0.00	1,203.24	0.326%
603-4-4511-385	NATURAL GAS	899.24	1,214.19	1,599.87	1,146.33	4,859.63	1.318%
603-4-4511-401	CONTRACTED SERVICES	8,522.95	8,522.95	8,522.95	8,522.95	34,091.80	9.243%
603-4-4511-404	REPAIRS & MAINTENANCE	384.14	602.18	2,111.25	3,245.61	6,343.18	1.720%
603-4-4511-411	EQUIPMENT RENTAL	375.79	213.57	210.92	7.92	808.20	0.219%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-420	DEPRECIATION	10,565.26	11,472.54	10,886.63	10,545.57	43,470.00	11.786%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-431	CASH (OVER) SHORT	(0.21)	146.29	(19.31)	(52.83)	73.94	0.020%
603-4-4511-433	DUES & SUBSCRIPTIONS	82.50	465.00	0.00	180.00	727.50	0.197%
603-4-4511-437	CREDIT CARD FEES	351.63	417.04	3,068.23	6,186.96	10,023.86	2.718%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	280.00	0.00	0.00	0.00	280.00	0.076%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	10,086.81	184.50	0.00	0.00	10,271.31	2.785%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-630	BOND AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.000%</u>
GOLF OPERATIONS SUBTOTAL		<u>53,754.36</u>	<u>36,841.72</u>	<u>76,756.86</u>	<u>23,590.45</u>	<u>190,943.39</u>	<u>51.769%</u>

**NEW PRAGUE GOLF CLUB
2025 EXPENSE**

		JANUARY	FEBRUARY	MARCH	APRIL	TOTAL	% OF TOTAL
FOOD & BEVERAGE							
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	340.69	340.69	0.092%
603-4-4512-103	WAGES PART-TIME	4,314.37	4,720.17	7,720.71	8,818.91	25,574.16	6.934%
603-4-4512-104	GRATUITIES	959.49	150.00	468.60	984.32	2,562.41	0.695%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-121	EMPLOYER CONT. P E R A	238.30	211.46	529.95	468.00	1,447.71	0.393%
603-4-4512-122	EMPLOYER CONT. F I C A	447.80	372.59	626.48	776.03	2,222.90	0.603%
603-4-4512-151	WORKER'S COMPENSATION	0.00	0.00	429.60	0.00	429.60	0.116%
603-4-4512-210	SUPPLIES - GENERAL	680.27	716.43	391.86	2,391.05	4,179.61	1.133%
603-4-4512-217	TOWELS/LINENS	0.00	0.00	0.00	519.82	519.82	0.141%
603-4-4512-251	COGS - ALCOHOL	264.00	0.00	0.00	395.60	659.60	0.179%
603-4-4512-254	COGS - BEV NON-ALCOHOL	0.00	0.00	0.00	840.47	840.47	0.228%
603-4-4512-259	COGS - FOOD	725.21	181.59	974.09	538.57	2,419.46	0.656%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-263	EXPIRED GOODS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	0.00	75.00	294.49	605.29	974.78	0.264%
603-4-4512-415	EQUIPMENT RENTAL	249.83	110.49	327.14	405.27	1,092.73	0.296%
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	917.06	917.06	0.249%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	20.43	3,300.00	900.00	4,220.43	1.144%
603-4-4512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD & BEVERAGE SUBTOTAL		<u>7,879.27</u>	<u>6,558.16</u>	<u>15,062.92</u>	<u>18,901.08</u>	<u>48,401.43</u>	<u>13.123%</u>
MAINTENANCE							
603-4-4513-101	WAGES FULL-TIME	9,522.24	14,786.64	23,097.78	15,905.46	63,312.12	17.165%
603-4-4513-102	WAGES OVERTIME	0.00	60.77	0.00	0.00	60.77	0.016%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	1,803.44	6,665.02	8,468.46	2.296%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	700.00	0.190%
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	1,082.43	1,113.56	1,732.33	1,192.90	5,121.22	1.388%
603-4-4513-122	EMPLOYER CONT. F I C A	1,108.42	1,086.20	1,821.97	1,667.24	5,683.83	1.541%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	5,537.16	2,175.61	3,467.87	2,445.14	13,625.78	3.694%
603-4-4513-132	DENTAL INSURANCE	187.23	189.42	413.14	236.70	1,026.49	0.278%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	46.40	98.31	53.76	243.99	0.066%
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	0.00	1,896.00	0.00	1,896.00	0.514%
603-4-4513-210	SUPPLIES - GENERAL	868.12	50.82	580.88	2,250.78	3,750.60	1.017%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	1,880.08	1,880.08	0.510%
603-4-4513-216	FERTILIZER & CHEMICALS	15.00	0.00	0.00	795.58	810.58	0.220%
603-4-4513-221	R & M - MACHINERY PARTS	6,206.14	3,632.10	3,306.06	2,635.75	15,780.05	4.278%
603-4-4513-222	R & M - IRRIGATION	189.19	0.00	0.00	1,201.69	1,390.88	0.377%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.12	0.00	0.00	0.00	631.12	0.171%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	682.58	1,998.53	2,681.11	0.727%
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-330	TRAVEL, CONF, MILEAGE ALL	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381	ELECTRIC	69.91	70.86	72.33	70.86	283.96	0.077%
603-4-4513-382	WATER/SEWER	37.72	49.59	45.14	111.86	244.31	0.066%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	272.02	1,486.76	1,758.78	0.477%
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-441	SPECIAL PROJECTS	49.45	0.00	0.00	94.27	143.72	0.039%
603-4-4513-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE SUBTOTAL		<u>26,249.65</u>	<u>23,261.97</u>	<u>39,289.85</u>	<u>40,692.38</u>	<u>129,493.85</u>	<u>35.109%</u>
TOTAL EXPENSES		<u>87,883.28</u>	<u>66,661.85</u>	<u>131,109.63</u>	<u>83,183.91</u>	<u>368,838.67</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		23.83%	18.07%	35.55%	22.55%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>47,742.21</u>	<u>(30,280.72)</u>	<u>(7,767.19)</u>	<u>122,102.86</u>	<u>131,797.16</u>	