

**STATEMENT OF REVENUE AND EXPENDITURES**

EXETER TOWNSHIP

For Period Ended 07/31/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 07/31/2021	Encumbrances	Budget Remaining	% Used
<b>09 - Golf Operations Fund</b>	<b>\$755,450.00</b>	<b>\$557,675.84</b>	<b>\$0.00</b>	<b>\$197,774.16</b>	<b>73.82%</b>
34100 - Interest	\$250.00	\$50.62	\$0.00	\$199.38	20.25%
37100 - GOLF Cart Rentals	\$230,000.00	\$134,399.02	\$0.00	\$95,600.98	58.43%
37200 - GOLF Greens Fees	\$425,000.00	\$278,445.62	\$0.00	\$146,554.38	65.52%
37300 - GOLF Membership Income	\$0.00	\$64,289.94	\$0.00	(\$64,289.94)	0.00%
37400 - GOLF Range Income	\$19,500.00	\$19,933.08	\$0.00	(\$433.08)	102.22%
37500 - GOLF Food Sales	\$77,500.00	\$55,346.24	\$0.00	\$22,153.76	71.41%
37600 - GOLF Other Income	\$3,200.00	\$5,211.32	\$0.00	(\$2,011.32)	162.85%
<b>09900 - GOLF Administration</b>	<b>\$300.00</b>	<b>\$2,978.81</b>	<b>\$0.00</b>	<b>(\$2,678.81)</b>	<b>992.94%</b>
37700 - GOLF Sales on Account_Outings	\$0.00	\$3,184.45	\$0.00	(\$3,184.45)	0.00%
38010 - Miscellaneous	\$300.00	(\$205.64)	\$0.00	\$505.64	-68.55%
<b>09920 - GOLF ProShop</b>	<b>\$32,000.00</b>	<b>\$24,958.61</b>	<b>\$0.00</b>	<b>\$7,041.39</b>	<b>78.00%</b>
37000 - GOLF Merchandise Sales Income	\$32,000.00	\$24,958.61	\$0.00	\$7,041.39	78.00%
<b>TOTAL REVENUE</b>	<b>\$787,750.00</b>	<b>\$585,613.26</b>	<b>\$0.00</b>	<b>\$202,136.74</b>	<b>74.34%</b>

<b>09900 - GOLF Administration</b>	<b>\$21,835.00</b>	<b>\$14,333.23</b>	<b>\$0.00</b>	<b>\$7,501.77</b>	<b>65.64%</b>
41140 - Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41950 - Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41960 - Health & Hosp Insurance	\$0.00	\$14.70	\$0.00	(\$14.70)	0.00%
41970 - Non-Uniformed Pension	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41980 - LT Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41985 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42100 - Office Supplies	\$600.00	\$104.97	\$0.00	\$495.03	17.50%
42410 - General Expense	\$1,500.00	\$331.64	\$0.00	\$1,168.36	22.11%
43120 - Consulting Services	\$1,000.00	\$585.80	\$0.00	\$414.20	58.58%
43140 - Legal General Counsel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43180 - Dues/Subscriptions/Publication	\$5,000.00	\$3,800.00	\$0.00	\$1,200.00	76.00%
43200 - Communications	\$600.00	\$296.30	\$0.00	\$303.70	49.38%
43511 - Vehicle Insurance	\$625.00	\$312.52	\$0.00	\$312.48	50.00%
43512 - Casualty Insurance	\$5,010.00	\$2,418.00	\$0.00	\$2,592.00	48.26%
43901 - Credit Card Fees	\$7,500.00	\$6,469.30	\$0.00	\$1,030.70	86.26%
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>09910 - GOLF Course Maintenance</b>	<b>\$491,088.28</b>	<b>\$285,656.15</b>	<b>\$0.00</b>	<b>\$205,432.13</b>	<b>58.17%</b>
41140 - Wages	\$205,000.00	\$104,404.40	\$0.00	\$100,595.60	50.93%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$13,800.00	\$7,922.78	\$0.00	\$5,877.22	57.41%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,650.00	\$2,402.57	\$0.00	\$1,247.43	65.82%
41950 - Workers Comp Insurance	\$4,450.00	\$1,624.38	\$0.00	\$2,825.62	36.50%
41960 - Health & Hosp Insurance	\$27,000.00	\$34,551.11	\$0.00	(\$7,551.11)	127.97%
41961 - Union Health & Welfare	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
41970 - Non-Uniformed Pension	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
41971 - Union Pension	\$8,000.00	\$410.00	\$0.00	\$7,590.00	5.13%
41980 - LT Disability Insurance	\$114.72	\$95.90	\$0.00	\$18.82	83.59%
41985 - Life Insurance	\$223.56	\$187.65	\$0.00	\$35.91	83.94%
41990 - Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
42160 - Other Supplies	\$11,000.00	\$11,084.96	\$0.00	(\$84.96)	100.77%
42220 - Golf Course Chemicals	\$44,000.00	\$40,535.70	\$0.00	\$3,464.30	92.13%
42221 - Golf Course Fertilizer	\$20,000.00	\$15,492.56	\$0.00	\$4,507.44	77.46%
42222 - Golf Course Seed	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
42310 - Bulk Gasoline	\$10,500.00	\$8,119.86	\$0.00	\$2,380.14	77.33%
42385 - Uniform Rental	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
42450 - Tools/Minor Equipment	\$7,500.00	\$8,712.90	\$0.00	(\$1,212.90)	116.17%
42600 - Equipment Maintenance/Repair	\$14,000.00	\$15,724.61	\$0.00	(\$1,724.61)	112.32%

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EXETER TOWNSHIP

For Period Ended 07/31/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 07/31/2021	Encumbrances	Budget Remaining	% Used
42607 - Cart Maintenance	\$1,500.00	\$982.90	\$0.00	\$517.10	65.53%
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$1,333.51	\$0.00	(\$333.51)	133.35%
43190 - Contracted Services	\$10,000.00	\$1,455.51	\$0.00	\$8,544.49	14.56%
43600 - Utilities	\$8,500.00	\$5,190.58	\$0.00	\$3,309.42	61.07%
43700 - Building Repairs/Maintenance	\$5,000.00	\$2,484.27	\$0.00	\$2,515.73	49.69%
47000 - Capital Purchase/Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
47400 - Equipment/Cart Lease	\$40,000.00	\$22,940.00	\$0.00	\$17,060.00	57.35%
<b>09920 - GOLF ProShop</b>	<b>\$205,383.60</b>	<b>\$118,318.23</b>	<b>\$0.00</b>	<b>\$87,065.37</b>	<b>57.61%</b>
41140 - Wages	\$123,541.21	\$68,225.81	\$0.00	\$55,315.40	55.23%
41920 - FICA	\$9,450.90	\$5,196.28	\$0.00	\$4,254.62	54.98%
41940 - Unemployment Compensation	\$2,590.00	\$1,953.41	\$0.00	\$636.59	75.42%
41950 - Workers Comp Insurance	\$2,920.65	\$1,463.70	\$0.00	\$1,456.95	50.12%
41960 - Health & Hosp Insurance	\$13,623.36	\$8,170.25	\$0.00	\$5,453.11	59.97%
41970 - Non-Uniformed Pension	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
41980 - LT Disability Insurance	\$95.40	\$59.08	\$0.00	\$36.32	61.93%
41985 - Life Insurance	\$187.08	\$115.92	\$0.00	\$71.16	61.96%
41990 - Training	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
42100 - Office Supplies	\$850.00	\$756.72	\$0.00	\$93.28	89.03%
42163 - ProShop Supplies	\$1,450.00	\$4,179.75	\$0.00	(\$2,729.75)	288.26%
42230 - ProShop Merchandise Expense	\$27,000.00	\$24,084.26	\$0.00	\$2,915.74	89.20%
42240 - Snack Bar Food_Beverage Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42450 - Tools/Minor Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
42600 - Equipment Maintenance/Repair	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
43180 - Dues/Subscriptions/Publication	\$125.00	\$350.00	\$0.00	(\$225.00)	280.00%
43197 - DP IT/Software Maint	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
43410 - Advertising	\$7,000.00	\$2,891.56	\$0.00	\$4,108.44	41.31%
43600 - Utilities	\$1,000.00	\$493.60	\$0.00	\$506.40	49.36%
43700 - Building Repairs/Maintenance	\$500.00	\$377.89	\$0.00	\$122.11	75.58%
<b>09930 - GOLF Snack Shack</b>	<b>\$47,284.00</b>	<b>\$31,300.93</b>	<b>\$0.00</b>	<b>\$15,983.07</b>	<b>66.20%</b>
41140 - Wages	\$16,000.00	\$8,915.00	\$0.00	\$7,085.00	55.72%
41920 - FICA	\$1,224.00	\$681.95	\$0.00	\$542.05	55.71%
41940 - Unemployment Compensation	\$560.00	\$334.06	\$0.00	\$225.94	59.65%
41950 - Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42163 - Snack Shack Supplies	\$500.00	\$43.94	\$0.00	\$456.06	8.79%
42240 - Food_Bev Expense	\$28,500.00	\$21,325.98	\$0.00	\$7,174.02	74.83%
42600 - Equipment Maintenance/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$765,590.88</b>	<b>\$449,608.54</b>	<b>\$0.00</b>	<b>\$315,982.34</b>	<b>58.73%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND</b>					
	<b>\$22,159.12</b>	<b>\$136,004.72</b>	<b>\$0.00</b>	<b>(\$113,845.60)</b>	

**READING COUNTRY CLUB  
REVENUE/EXPENSE BY ROUND  
2021**

REVENUE	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
<b>09 - Golf Operations Fund</b>	<b>\$ 76,747.13</b>	<b>\$ 248.05</b>	<b>\$ 44,214.85</b>	<b>\$ 80,667.93</b>	<b>\$ 119,438.71</b>	<b>\$ 111,240.77</b>	<b>\$ 125,118.40</b>					
34100 - Interest	7.34	5.88	4.27	5.78	6.16	9.61	11.58					
37100 - GOLF Cart Rentals	5,688.96	-	11,123.15	22,709.24	31,277.38	29,569.87	34,030.42					
37200 - GOLF Greens Fees	10,782.62	47.17	19,324.01	44,228.49	67,922.12	63,129.63	73,011.58					
37300 - GOLF Membership Income	57,340.90	-	4,241.28	1,077.23	1,567.32	63.21	-					
37400 - GOLF Range Income	1,212.25	-	3,436.70	4,005.48	3,866.78	3,937.54	3,474.33					
37500 - GOLF Food Sales	1,241.06	-	4,280.44	8,411.71	12,806.63	14,275.91	14,330.49					
37600 - GOLF Other Income	474.00	195.00	1,805.00	230.00	1,992.32	255.00	260.00					
<b>09900 - GOLF Administration</b>	<b>\$ 1,790.50</b>	<b>\$ (85.29)</b>	<b>\$ (35.78)</b>	<b>\$ (2,740.39)</b>	<b>\$ 1,917.82</b>	<b>\$ 2,131.95</b>	<b>\$ -</b>					
37700 - GOLF Sales on Account_Outings	1,899.50	(90.00)	(38.00)	(2,709.52)	1,990.94	2,131.53	-					
38010 - Miscellaneous	(109.00)	4.71	2.22	(30.87)	(73.12)	0.42	-					
<b>09920 - GOLF ProShop</b>	<b>\$ 824.36</b>	<b>\$ 254.99</b>	<b>\$ 2,787.38</b>	<b>\$ 4,025.23</b>	<b>\$ 5,776.93</b>	<b>\$ 5,790.80</b>	<b>\$ 5,498.92</b>					
37000 - GOLF Merchandise Sales Income	824.36	254.99	2,787.38	4,025.23	5,776.93	5,790.80	5,498.92					
<b>TOTAL REVENUE</b>	<b>\$ 79,361.99</b>	<b>\$ 417.75</b>	<b>\$ 46,966.45</b>	<b>\$ 81,952.77</b>	<b>\$ 127,133.46</b>	<b>\$ 119,163.52</b>	<b>\$ 130,617.32</b>					

ROUNDS	673	-	1,318	2,598	3,364	3,335	3,731					

\* course closed due to snow

REVENUE BY ROUND	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Cart Rental	\$ 8.45	NA	\$ 8.44	\$ 8.74	\$ 9.30	\$ 8.87	\$ 9.12					
Greens Fees	16.02	NA	14.66	17.02	20.19	18.93	19.57					
Membership Income	85.20	NA	3.22	0.41	0.47	0.02	-					
Range Income	1.80	NA	2.61	1.54	1.15	1.18	0.93					
Food Sales	1.84	NA	3.25	3.24	3.81	4.28	3.84					
Merchandise Sales	1.22	NA	2.11	1.55	1.72	1.74	1.47					
Other	3.38	NA	1.35	(0.96)	1.16	0.72	0.07					
<b>TOTAL</b>	<b>\$ 117.92</b>	<b>NA</b>	<b>\$ 35.63</b>	<b>\$ 31.54</b>	<b>\$ 37.79</b>	<b>\$ 35.73</b>	<b>\$ 35.01</b>					

EXPENSES	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
09900 - GOLF Administration	\$ 1,238.74	\$ 5,754.05	\$ 241.88	\$ 1,384.24	\$ 3,202.21	\$ 2,385.07	\$ 127.04					
09910 - GOLF Course Maintenance	13,573.14	18,441.63	17,111.47	48,475.25	63,100.08	70,142.32	54,812.26					
09920 - GOLF ProShop	9,847.69	9,329.10	13,456.90	20,439.64	18,866.84	19,651.60	26,726.46					
09930 - GOLF Snack Shack	111.15	1,539.99	1,184.27	3,348.03	7,630.58	7,891.97	9,594.94					
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,770.72</b>	<b>\$ 35,064.77</b>	<b>\$ 31,994.52</b>	<b>\$ 73,647.16</b>	<b>\$ 92,799.71</b>	<b>\$ 100,070.96</b>	<b>\$ 91,260.70</b>					

<b>01300534 - HWY RCC Maint</b>	\$ 27,380.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
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EXPENSE BY ROUND	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
GOLF Administration	\$ 1.84	NA	\$ 0.18	\$ 0.53	\$ 0.95	\$ 0.72	\$ 0.03					
GOLF Course Maintenance	20.17	NA	12.98	18.66	18.76	21.03	14.69					
GOLF ProShop	14.63	NA	10.21	7.87	5.61	5.89	7.16					
GOLF Snack Shack	0.17	NA	0.90	1.29	2.27	2.37	2.57					
HWY RCC Maint	40.68	NA	-	-	-	-	-					
<b>TOTAL</b>	<b>\$ 77.49</b>	<b>NA</b>	<b>\$ 24.28</b>	<b>\$ 28.35</b>	<b>\$ 27.59</b>	<b>\$ 30.01</b>	<b>\$ 24.46</b>					

July 2021		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	Total	2020 Weather	
Thursday	1	Rain the Storm / 74	100	39	59	0	2	0	0	0	100	Partly Cloudy / 82	
Friday	2	Cloudy Humid / 80	91	34	51	0	3	3	0	0	91	Clear / 91	
Saturday	3	Rainy Day / 70	68	26	33	0	3	6	0	0	68	Clear / 94	
Sunday	4	Sun then Shower / 82	136	60	73	0	3	0	0	0	136	Clear / 88	
Monday	5	Sunny Humid / 86	182	73	103	0	5	1	0	0	182	Clear / 94	
Tuesday	6	Very Hot / 102	166	41	44	78	0	3	0	0	166	Partly Cloudy / 90	
Wednesday	7	Hot Again / 99	111	38	57	0	12	4	0	0	111	Partly Cloudy / 86	
Thursday	8	Humid Rainy / 86	60	26	31	0	3	0	0	0	60	Cloudy then Rain / 87	
Friday	9	Little Rain Cloudy / 86	88	36	43	0	7	2	0	0	88	Cloudy / 90	
Saturday	10	Cooler / 83	157	71	83	0	3	0	0	0	157	Rain / 76	
Sunday	11	Cloudy / 84	141	58	71	0	9	3	0	0	141	Partly Cloudy / 84	
Monday	12	Mostly Cloudy / 89	90	38	47	0	2	3	0	0	90	Clear / 86	
Tuesday	13	Overcast / 85	182	37	46	88	11	0	0	0	182	Clear / 85	
Wednesday	14	Cloudy then Storms / 87	83	32	40	0	6	5	0	0	83	Clear / 86	
Thursday	15	Sunny Humid / 86	89	30	56	0	1	2	0	0	89	Partly Cloudy / 87	
Friday	16	Hot / 91	132	16	16	0	2	2	96	0	132	Cloudy / 82	
Saturday	17	Clear then Rain / 90	128	43	52	0	4	2	0	27	128	Overcast / 88	
Sunday	18	Cloudy / 77	143	41	61	0	8	6	0	27	143	Clear / 92	
Monday	19	Partly Cloudy / 86	83	33	48	0	2	0	0	0	83	Clear / 93	
Tuesday	20	Sunny / 87	164	31	38	82	12	1	0	0	164	Partly Cloudy / 94	
Wednesday	21	Partly Cloudy / 82	77	28	44	0	2	3	0	0	77	Hot / 94	
Thursday	22	Sunny / 81	112	41	50	0	12	9	0	0	112	Hot then Storm / 95	
Friday	23	Partly Cloudy / 83	116	33	68	0	5	10	0	0	116	Cloudy with Sun / 88	
Saturday	24	Sunny / 84	151	66	82	0	0	3	0	0	151	Rain in the am / 84	
Sunday	25	Cloudy / 86	168	59	88	0	16	5	0	0	168	Partly Cloudy / 89	
Monday	26	Sunny / 89	75	28	41	0	1	5	0	0	75	Clear / 91	
Tuesday	27	Sunny / 90	183	29	35	88	2	2	0	27	183	Hot / 95	
Wednesday	28	Sun and Storms / 84	119	44	54	0	13	8	0	0	119	Cooler / 89	
Thursday	29	Rain / 79	49	8	14	0	0	0	0	27	49	Hot / 96	
Friday	30	Clear / 82	118	24	18	0	6	2	68	0	118	Clear / 92	
Saturday	31	Perfect / 79	169	69	83	0	10	7	0	0	169	Rain early / 83	
Totals				1232	1629	336	165	97	164	108	3731		
				33%	44%	9%	4%	3%	4%	3%			
			3731									3758	July 2020 Rounds