

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 06/30/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 06/30/2021	Encumbrances	Budget Remaining	% Used
09 - Golf Operations Fund	\$755,450.00	\$432,547.83	\$0.00	\$322,902.17	57.26%
34100 - Interest	\$250.00	\$29.43	\$0.00	\$220.57	11.77%
37100 - GOLF Cart Rentals	\$230,000.00	\$100,368.60	\$0.00	\$129,631.40	43.64%
37200 - GOLF Greens Fees	\$425,000.00	\$205,434.04	\$0.00	\$219,565.96	48.34%
37300 - GOLF Membership Income	\$0.00	\$64,289.94	\$0.00	(\$64,289.94)	0.00%
37400 - GOLF Range Income	\$19,500.00	\$16,458.75	\$0.00	\$3,041.25	84.40%
37500 - GOLF Food Sales	\$77,500.00	\$41,015.75	\$0.00	\$36,484.25	52.92%
37600 - GOLF Other Income	\$3,200.00	\$4,951.32	\$0.00	(\$1,751.32)	154.73%
09900 - GOLF Administration	\$300.00	\$846.86	\$0.00	(\$546.86)	282.29%
37700 - GOLF Sales on Account_Outings	\$0.00	\$1,052.92	\$0.00	(\$1,052.92)	0.00%
38010 - Miscellaneous	\$300.00	(\$206.06)	\$0.00	\$506.06	-68.69%
09920 - GOLF ProShop	\$32,000.00	\$19,459.69	\$0.00	\$12,540.31	60.81%
37000 - GOLF Merchandise Sales Income	\$32,000.00	\$19,459.69	\$0.00	\$12,540.31	60.81%
TOTAL REVENUE	\$787,750.00	\$452,854.38	\$0.00	\$334,895.62	57.49%
09900 - GOLF Administration	\$21,835.00	\$12,197.33	\$0.00	\$9,637.67	55.86%
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	\$0.00	\$0.00	\$0.00	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	\$356.64	\$0.00	\$1,143.36	23.78%
43120 - Consulting Services	\$1,000.00	\$515.80	\$0.00	\$484.20	51.58%
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	\$253.96	\$0.00	\$346.04	42.33%
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	\$4,435.44	\$0.00	\$3,064.56	59.14%
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09910 - GOLF Course Maintenance	\$491,088.28	\$230,843.89	\$0.00	\$260,244.39	47.01%
41140 - Wages	\$205,000.00	\$73,842.72	\$0.00	\$131,157.28	36.02%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$13,800.00	\$5,600.10	\$0.00	\$8,199.90	40.58%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,650.00	\$1,835.53	\$0.00	\$1,814.47	50.29%
41950 - Workers Comp Insurance	\$4,450.00	\$1,624.38	\$0.00	\$2,825.62	36.50%
41960 - Health & Hosp Insurance	\$27,000.00	\$28,269.09	\$0.00	(\$1,269.09)	104.70%
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	\$79.53	\$0.00	\$35.19	69.33%
41985 - Life Insurance	\$223.56	\$155.64	\$0.00	\$67.92	69.62%
41990 - Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
42160 - Other Supplies	\$11,000.00	\$8,492.32	\$0.00	\$2,507.68	77.20%
42220 - Golf Course Chemicals	\$44,000.00	\$39,121.70	\$0.00	\$4,878.30	88.91%
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	\$6,318.87	\$0.00	\$4,181.13	60.18%
42385 - Uniform Rental	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
42450 - Tools/Minor Equipment	\$7,500.00	\$8,100.86	\$0.00	(\$600.86)	108.01%
42600 - Equipment Maintenance/Repair	\$14,000.00	\$15,305.18	\$0.00	(\$1,305.18)	109.32%

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For Period Ended 06/30/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 06/30/2021	Encumbrances	Budget Remaining	% Used
42607 - Cart Maintenance	\$1,500.00	\$686.46	\$0.00	\$813.54	45.76%
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$565.00	\$0.00	\$435.00	56.50%
43190 - Contracted Services	\$10,000.00	\$976.24	\$0.00	\$9,023.76	9.76%
43600 - Utilities	\$8,500.00	\$4,663.49	\$0.00	\$3,836.51	54.86%
43700 - Building Repairs/Maintenance	\$5,000.00	\$2,099.22	\$0.00	\$2,900.78	41.98%
47000 - Capital Purchase/Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
47400 - Equipment/Cart Lease	\$40,000.00	\$17,205.00	\$0.00	\$22,795.00	43.01%
09920 - GOLF ProShop	\$205,383.60	\$91,591.77	\$0.00	\$113,791.83	44.60%
41140 - Wages	\$123,541.21	\$49,707.72	\$0.00	\$73,833.49	40.24%
41920 - FICA	\$9,450.90	\$3,782.93	\$0.00	\$5,667.97	40.03%
41940 - Unemployment Compensation	\$2,590.00	\$1,516.60	\$0.00	\$1,073.40	58.56%
41950 - Workers Comp Insurance	\$2,920.65	\$1,463.70	\$0.00	\$1,456.95	50.12%
41960 - Health & Hosp Insurance	\$13,623.36	\$7,003.07	\$0.00	\$6,620.29	51.40%
41970 - Non-Uniformed Pension	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
41980 - LT Disability Insurance	\$95.40	\$50.64	\$0.00	\$44.76	53.08%
41985 - Life Insurance	\$187.08	\$99.36	\$0.00	\$87.72	53.11%
41990 - Training	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
42100 - Office Supplies	\$850.00	\$628.56	\$0.00	\$221.44	73.95%
42163 - ProShop Supplies	\$1,450.00	\$3,683.85	\$0.00	(\$2,233.85)	254.06%
42230 - ProShop Merchandise Expense	\$27,000.00	\$19,907.99	\$0.00	\$7,092.01	73.73%
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	\$2,587.56	\$0.00	\$4,412.44	36.97%
43600 - Utilities	\$1,000.00	\$431.90	\$0.00	\$568.10	43.19%
43700 - Building Repairs/Maintenance	\$500.00	\$377.89	\$0.00	\$122.11	75.58%
09930 - GOLF Snack Shack	\$47,284.00	\$21,705.99	\$0.00	\$25,578.01	45.91%
41140 - Wages	\$16,000.00	\$6,247.50	\$0.00	\$9,752.50	39.05%
41920 - FICA	\$1,224.00	\$477.87	\$0.00	\$746.13	39.04%
41940 - Unemployment Compensation	\$560.00	\$234.03	\$0.00	\$325.97	41.79%
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	\$14,702.65	\$0.00	\$13,797.35	51.59%
42600 - Equipment Maintenance/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
TOTAL EXPENDITURES	\$765,590.88	\$356,338.98	\$0.00	\$409,251.90	46.54%
EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND					
	\$22,159.12	\$96,515.40	\$0.00	(\$74,356.28)	

**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
09 - Golf Operations Fund	\$ 76,747.13	\$ 248.05	\$ 44,214.85	\$ 80,667.93	\$ 119,438.71	\$ 111,231.16						
34100 - Interest	7.34	5.88	4.27	5.78	6.16	-						
37100 - GOLF Cart Rentals	5,688.96	-	11,123.15	22,709.24	31,277.38	29,569.87						
37200 - GOLF Greens Fees	10,782.62	47.17	19,324.01	44,228.49	67,922.12	63,129.63						
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						
37500 - GOLF Food Sales	1,241.06	-	4,280.44	8,411.71	12,806.63	14,275.91						
37600 - GOLF Other Income	474.00	195.00	1,805.00	230.00	1,992.32	255.00						
09900 - GOLF Administration	\$ 1,790.50	\$ (85.29)	\$ (35.78)	\$ (2,740.39)	\$ 1,917.82	\$ -						
37700 - GOLF Sales on Account_Outings	1,899.50	(90.00)	(38.00)	(2,709.52)	1,990.94	-						
38010 - Miscellaneous	(109.00)	4.71	2.22	(30.87)	(73.12)	-						
09920 - GOLF ProShop	\$ 824.36	\$ 254.99	\$ 2,787.38	\$ 4,025.23	\$ 5,776.93	\$ 5,790.80						
37000 - GOLF Merchandise Sales Income	824.36	254.99	2,787.38	4,025.23	5,776.93	5,790.80						
TOTAL REVENUE	\$ 79,361.99	\$ 417.75	\$ 46,966.45	\$ 81,952.77	\$ 127,133.46	\$ 117,021.96						

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

* 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						
Greens Fees	16.02	NA	14.66	17.02	20.19	18.93						
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						
Food Sales	1.84	NA	3.25	3.24	3.81	4.28						
Merchandise Sales	1.22	NA	2.11	1.55	1.72	1.74						
Other	3.38	NA	1.35	(0.96)	1.16	0.08						
TOTAL	\$ 117.92	NA	\$ 35.63	\$ 31.54	\$ 37.79	\$ 35.09						

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	\$ 376.21						
09910 - GOLF Course Maintenance	13,573.14	18,441.63	17,111.47	48,475.25	63,100.08	70,142.32						
09920 - GOLF ProShop	9,847.69	9,329.10	13,456.90	20,439.64	18,866.84	19,651.60						
09930 - GOLF Snack Shack	111.15	1,539.99	1,184.27	3,348.03	7,630.58	7,891.97						
TOTAL EXPENDITURES	\$ 24,770.72	\$ 35,064.77	\$ 31,994.52	\$ 73,647.16	\$ 92,799.71	\$ 98,062.10						

01300534 - HWY RCC Maint	\$ 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	\$ 0.11						
GOLF Course Maintenance	20.17	NA	12.98	18.66	18.76	21.03						
GOLF ProShop	14.63	NA	10.21	7.87	5.61	5.89						
GOLF Snack Shack	0.17	NA	0.90	1.29	2.27	2.37						
HWY RCC Maint	40.68	NA	-	-	-	-						
TOTAL	\$ 77.49	NA	\$ 24.28	\$ 28.35	\$ 27.59	\$ 29.40						

June 2021		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	Total	2020 Weather
Tuesday	1	Overcast / 76	196	51	62	78	4	1	0	0	196	Clear / 72
Wednesday	2	Overcast / 76	96	32	47	0	5	12	0	0	96	Cloudy / 70
Thursday	3	Rain / 77	39	14	20	0	4	1	0	0	39	Light Rain / 83
Friday	4	Overcast / 78	85	34	41	0	6	4	0	0	85	Clear / 88
Saturday	5	Hot / 91	191	59	79	0	0	1	0	52	191	Light Rain / 80
Sunday	6	Hot / 92	96	20	24	0	0	0	0	52	96	Rain early / 87
Monday	7	Partly Cloudy / 91	68	28	34	0	5	1	0	0	68	Perfect / 78
Tuesday	8	Humid / 86	149	27	42	80	0	0	0	0	149	Perfect / 79
Wednesday	9	Humid / 88	91	12	17	0	2	8	52	0	91	Clear / 88
Thursday	10	Clear / 83	115	46	56	0	10	3	0	0	115	Humid / 90
Friday	11	Rain / 60	38	10	28	0	0	0	0	0	38	Rain early / 84
Saturday	12	Overcast / 75	163	59	93	0	6	5	0	0	163	Clear / 83
Sunday	13	Cloudy / 76	117	49	60	0	6	2	0	0	117	Clear / 74
Monday	14	AERIFY COURSE CLOSED	0	0	0	0	0	0	0	0	0	Clear / 74
Tuesday	15	Clear / 77	134	18	30	80	1	5	0	0	134	Partly Cloudy / 77
Wednesday	16	Clear / 76	83	25	30	0	16	12	0	0	83	Clear / 78
Thursday	17	Clear / 77	87	30	37	0	12	8	0	0	87	Cloudy / 79
Friday	18	Clear / 84	157	58	86	0	6	7	0	0	157	Partly Cloudy / 80
Saturday	19	Cloudy / 87	155	68	84	0	3	0	0	0	155	Cloudy / 81
Sunday	20	Partly Cloudy / 88	152	61	75	0	10	6	0	0	152	Cloudy / 81
Monday	21	Partly Cloudy / 89	68	29	36	0	0	3	0	0	68	Partly Cloudy / 85
Tuesday	22	Light Rain / 69	80	4	0	76	0	0	0	0	80	Clear / 89
Wednesday	23	Clear / 76	161	63	70	0	19	9	0	0	161	Clear / 88
Thursday	24	Clear / 79	116	46	60	0	7	3	0	0	116	Clear / 83
Friday	25	Clear / 80	124	51	61	0	5	7	0	0	124	Clear / 84
Saturday	26	Mostly Cloudy / 83	173	52	62	0	6	3	0	50	173	Clear / 83
Sunday	27	Mostly Cloudy / 88	131	41	48	0	1	5	0	36	131	rain early / 86
Monday	28	Hot / 91	60	25	31	0	2	2	0	0	60	Clear / 86
Tuesday	29	Real Feel 102	136	26	32	78	0	0	0	0	136	Clear / 88
Wednesday	30	Real Feel 106	74	5	10	0	9	7	43	0	74	Partly Cloudy / 83
Totals				1043	1355	392	145	115	95	190	3335	
				31%	41%	12%	4%	3%	3%	6%	100%	
			3335									3971
												June 2020 Rounds