

**STATEMENT OF REVENUE AND EXPENDITURES**

EXETER TOWNSHIP

For Period Ended 03/31/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 03/31/2021	Encumbrances	Budget Remaining	% Used
<b>09 - Golf Operations Fund</b>	<b>\$755,450.00</b>	<b>\$121,205.76</b>	<b>\$0.00</b>	<b>\$634,244.24</b>	<b>16.04%</b>
34100 - Interest	\$250.00	\$13.22	\$0.00	\$236.78	5.29%
37100 - GOLF Cart Rentals	\$230,000.00	\$16,812.11	\$0.00	\$213,187.89	7.31%
37200 - GOLF Greens Fees	\$425,000.00	\$30,153.80	\$0.00	\$394,846.20	7.10%
37300 - GOLF Membership Income	\$0.00	\$61,582.18	\$0.00	(\$61,582.18)	0.00%
37400 - GOLF Range Income	\$19,500.00	\$4,648.95	\$0.00	\$14,851.05	23.84%
37500 - GOLF Food Sales	\$77,500.00	\$5,521.50	\$0.00	\$71,978.50	7.12%
37600 - GOLF Other Income	\$3,200.00	\$2,474.00	\$0.00	\$726.00	77.31%
<b>09900 - GOLF Administration</b>	<b>\$300.00</b>	<b>\$1,705.21</b>	<b>\$0.00</b>	<b>(\$1,405.21)</b>	<b>568.40%</b>
37700 - GOLF Sales on Account_Outings	\$0.00	\$1,809.50	\$0.00	(\$1,809.50)	0.00%
38010 - Miscellaneous	\$300.00	(\$104.29)	\$0.00	\$404.29	-34.76%
<b>09920 - GOLF ProShop</b>	<b>\$32,000.00</b>	<b>\$3,866.73</b>	<b>\$0.00</b>	<b>\$28,133.27</b>	<b>12.08%</b>
37000 - GOLF Merchandise Sales Income	\$32,000.00	\$3,866.73	\$0.00	\$28,133.27	12.08%
<b>TOTAL REVENUE</b>	<b>\$787,750.00</b>	<b>\$126,777.70</b>	<b>\$0.00</b>	<b>\$660,972.30</b>	<b>16.09%</b>

<b>09900 - GOLF Administration</b>	<b>\$21,835.00</b>	<b>\$7,168.99</b>	<b>\$0.00</b>	<b>\$14,666.01</b>	<b>32.83%</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	\$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	(\$21.59)	\$0.00	\$1,521.59	-1.44%
43120 - Consulting Services	\$1,000.00	\$287.55	\$0.00	\$712.45	28.76%
43140 - Legal General Counsel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43180 - Dues/Subscriptions/Publication	\$5,000.00	\$3,600.00	\$0.00	\$1,400.00	72.00%
43200 - Communications	\$600.00	\$126.95	\$0.00	\$473.05	21.16%
43511 - Vehicle Insurance	\$625.00	\$156.26	\$0.00	\$468.74	25.00%
43512 - Casualty Insurance	\$5,010.00	\$1,209.00	\$0.00	\$3,801.00	24.13%
43901 - Credit Card Fees	\$7,500.00	\$1,705.85	\$0.00	\$5,794.15	22.74%
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>\$49,126.24</b>	<b>\$0.00</b>	<b>\$441,962.04</b>	<b>10.00%</b>
41140 - Wages	\$205,000.00	\$20,918.09	\$0.00	\$184,081.91	10.20%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$13,800.00	\$1,577.24	\$0.00	\$12,222.76	11.43%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,650.00	\$507.94	\$0.00	\$3,142.06	13.92%
41950 - Workers Comp Insurance	\$4,450.00	\$789.25	\$0.00	\$3,660.75	17.74%
41960 - Health & Hosp Insurance	\$27,000.00	\$9,423.03	\$0.00	\$17,576.97	34.90%
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	\$30.42	\$0.00	\$84.30	26.52%
41985 - Life Insurance	\$223.56	\$59.61	\$0.00	\$163.95	26.66%
41990 - Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
42160 - Other Supplies	\$11,000.00	\$2,339.12	\$0.00	\$8,660.88	21.26%
42220 - Golf Course Chemicals	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
42221 - Golf Course Fertilizer	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
42222 - Golf Course Seed	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
42310 - Bulk Gasoline	\$10,500.00	\$1,497.66	\$0.00	\$9,002.34	14.26%
42385 - Uniform Rental	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
42450 - Tools/Minor Equipment	\$7,500.00	\$3,891.17	\$0.00	\$3,608.83	51.88%
42600 - Equipment Maintenance/Repair	\$14,000.00	\$4,824.19	\$0.00	\$9,175.81	34.46%

**STATEMENT OF REVENUE AND EXPENDITURES**

EXETER TOWNSHIP

For Period Ended 03/31/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 03/31/2021	Encumbrances	Budget Remaining	% Used
42607 - Cart Maintenance	\$1,500.00	\$40.63	\$0.00	\$1,459.37	2.71%
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
43190 - Contracted Services	\$10,000.00	\$349.08	\$0.00	\$9,650.92	3.49%
43600 - Utilities	\$8,500.00	\$1,512.05	\$0.00	\$6,987.95	17.79%
43700 - Building Repairs/Maintenance	\$5,000.00	\$956.76	\$0.00	\$4,043.24	19.14%
47000 - Capital Purchase/Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
47400 - Equipment/Cart Lease	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>09920 - GOLF ProShop</b>	<b>\$205,383.60</b>	<b>\$32,633.69</b>	<b>\$0.00</b>	<b>\$172,749.91</b>	<b>15.89%</b>
41140 - Wages	\$123,541.21	\$17,397.82	\$0.00	\$106,143.39	14.08%
41920 - FICA	\$9,450.90	\$1,321.07	\$0.00	\$8,129.83	13.98%
41940 - Unemployment Compensation	\$2,590.00	\$820.22	\$0.00	\$1,769.78	31.67%
41950 - Workers Comp Insurance	\$2,920.65	\$731.85	\$0.00	\$2,188.80	25.06%
41960 - Health & Hosp Insurance	\$13,623.36	\$3,501.55	\$0.00	\$10,121.81	25.70%
41970 - Non-Uniformed Pension	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
41980 - LT Disability Insurance	\$95.40	\$25.32	\$0.00	\$70.08	26.54%
41985 - Life Insurance	\$187.08	\$49.68	\$0.00	\$137.40	26.56%
41990 - Training	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
42100 - Office Supplies	\$850.00	\$233.57	\$0.00	\$616.43	27.48%
42163 - ProShop Supplies	\$1,450.00	\$315.01	\$0.00	\$1,134.99	21.72%
42230 - ProShop Merchandise Expense	\$27,000.00	\$6,374.35	\$0.00	\$20,625.65	23.61%
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	\$888.56	\$0.00	\$6,111.44	12.69%
43600 - Utilities	\$1,000.00	\$246.80	\$0.00	\$753.20	24.68%
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>\$2,835.41</b>	<b>\$0.00</b>	<b>\$44,448.59</b>	<b>6.00%</b>
41140 - Wages	\$16,000.00	\$573.50	\$0.00	\$15,426.50	3.58%
41920 - FICA	\$1,224.00	\$43.87	\$0.00	\$1,180.13	3.58%
41940 - Unemployment Compensation	\$560.00	\$21.26	\$0.00	\$538.74	3.80%
41950 - Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42163 - Snack Shack Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
42240 - Food_Bev Expense	\$28,500.00	\$2,196.78	\$0.00	\$26,303.22	7.71%
42600 - Equipment Maintenance/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$765,590.88</b>	<b>\$91,764.33</b>	<b>\$0.00</b>	<b>\$673,826.55</b>	<b>11.99%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND</b>					
	<b>\$22,159.12</b>	<b>\$35,013.37</b>	<b>\$0.00</b>	<b>(\$12,854.25)</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>\$ 76,683.13</b>	<b>\$ 248.05</b>	<b>\$ 44,210.58</b>									
34100 - Interest	7.34	5.88	-									
37100 - GOLF Cart Rentals	5,688.96	-	11,123.15									
37200 - GOLF Greens Fees	10,782.62	47.17	19,324.01									
37300 - GOLF Membership Income	57,340.90	-	4,241.28									
37400 - GOLF Range Income	1,212.25	-	3,436.70									
37500 - GOLF Food Sales	1,241.06	-	4,280.44									
37600 - GOLF Other Income	410.00	195.00	1,805.00									
<b>09900 - GOLF Administration</b>	<b>\$ 1,790.50</b>	<b>\$ (85.29)</b>	<b>\$ -</b>									
37700 - GOLF Sales on Account_Outings	1,899.50	(90.00)	-									
38010 - Miscellaneous	(109.00)	4.71	-									
<b>09920 - GOLF ProShop</b>	<b>\$ 824.36</b>	<b>\$ 254.99</b>	<b>\$ 2,787.38</b>									
37000 - GOLF Merchandise Sales Income	824.36	254.99	2,787.38									
<b>TOTAL REVENUE</b>	<b>\$ 79,297.99</b>	<b>\$ 417.75</b>	<b>\$ 46,997.96</b>									

ROUNDS	673	-	1,317
			* 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	\$ 8.45									
Greens Fees	\$ 16.02	NA	\$ 14.67									
Range Income	\$ 1.80	NA	\$ 2.61									
Food Sales	\$ 1.84	NA	\$ 3.25									
Merchandise Sales	\$ 1.22	NA	\$ 2.12									
Other	\$ 3.27	NA	\$ 1.37									
<b>TOTAL</b>	<b>\$ 117.83</b>	<b>NA</b>	<b>\$ 35.69</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	\$176.20									
09910 - GOLF Course Maintenance	\$13,573.14	\$18,441.63	\$17,111.47									
09920 - GOLF ProShop	\$9,847.69	\$9,329.10	\$13,456.90									
09930 - GOLF Snack Shack	\$111.15	\$1,539.99	\$1,184.27									
<b>TOTAL EXPENDITURES</b>	<b>\$24,770.72</b>	<b>\$35,064.77</b>	<b>\$31,928.84</b>									

<b>01300534 - HWY RCC Maint</b>	\$27,380.96	\$0.00	\$0.00									
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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	\$ 0.13									
GOLF Course Maintenance	\$ 20.17	NA	\$ 12.99									
GOLF ProShop	\$ 14.63	NA	\$ 10.22									
GOLF Snack Shack	\$ 0.17	NA	\$ 0.90									
HWY RCC Maint	\$ 40.68	NA	\$ -									
<b>TOTAL</b>	<b>\$ 77.49</b>	<b>NA</b>	<b>\$ 24.24</b>									

March 2021		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2020 Weather	
Monday	1	SNOW COVER	0	0	0	0	0	0	0	0	Clear / 45	
Tuesday	2	SNOW COVER	0	0	0	0	0	0	0	0	Clear / 63	
Wednesday	3	SNOW COVER	0	0	0	0	0	0	0	0	Light Rain / 56	
Thursday	4	SNOW COVER	0	0	0	0	0	0	0	0	Clear / 56	
Friday	5	SNOW COVER	0	0	0	0	0	0	0	0	Partly Cloudy / 53	
Saturday	6	SNOW COVER	0	0	0	0	0	0	0	0	Light Rain / 42	
Sunday	7	SNOW COVER	0	0	0	0	0	0	0	0	Clear / 46	
Monday	8	NO CARTS / 48	11	1	1	0	7	2	0	0	Clear / 58	
Tuesday	9	Sunny / 65	55	21	16	0	12	6	0	0	Clear / 72	
Wednesday	10	Sunny / 64	143	51	72	0	13	7	0	0	Mostly Cloudy / 66	
Thursday	11	Sunny / 73	137	47	65	0	18	7	0	0	Mostly Cloudy / 57	
Friday	12	Sunny / 67	119	45	55	0	14	5	0	0	Cloudy / 57	
Saturday	13	Colder / 50	92	0	0	0	0	0	0	92	Rain then Clear / 68	
Sunday	14	Sunny / 55	63	28	33	0	2	0	0	0	Mostly Cloudy / 54	
Monday	15	Cold / 44	6	6	0	0	0	0	0	0	Cloudy then Clear / 54	
Tuesday	16	Cloudy / 41	7	5	2	0	0	0	0	0	Clear / 50	
Wednesday	17	Cloudy / 49	24	12	10	0	0	2	0	0	Cloudy / 54	
Thursday	18	Rain / 45	7	7	0	0	0	0	0	0	Mostly Cloudy / 59	
Friday	19	Rain / 49	4	4	0	0	0	0	0	0	Rain / 51	
Saturday	20	Sunny / 59	52	21	24	0	6	1	0	0	COVID-19	
Sunday	21	Sunny / 65	118	52	61	0	3	2	0	0	COVID-19	
Monday	22	Sunny / 65	55	18	25	0	7	5	0	0	COVID-19	
Tuesday	23	Sunny / 68	84	33	38	0	10	3	0	0	COVID-19	
Wednesday	24	RAINOUT	0	0	0	0	0	0	0	0	COVID-19	
Thursday	25	Slight Rain / 67	45	17	19	0	7	2	0	0	COVID-19	
Friday	26	WINDY / 72	40	19	19	0	2	0	0	0	COVID-19	
Saturday	27	Sunny / 62	100	13	18	0	4	1	0	64	COVID-19	
Sunday	28	RAINOUT	0	0	0	0	0	0	0	0	COVID-19	
Monday	29	Sunny and Sindy / 54	24	10	9	0	2	3	0	0	COVID-19	
Tuesday	30	Sunny Breezy / 67	110	44	54	0	10	2	0	0	COVID-19	
Wednesday	31	Rain in PM / 63	21	13	5	0	3	0	0	0	COVID-19	
<b>Totals</b>				467	526	0	120	48	0	156		
				35%	40%	0%	9%	4%	0%	12%		Green Fee Cart Fee Total
				\$ 10,796.37	\$ 12,160.37	\$ -	\$ 2,774.23	\$ 1,109.69	\$ -	\$ 3,606.50	\$	30,447.16
<b>1317</b>												
March 2020 Rounds <b>825</b>												