

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 02/28/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 02/28/2021	Encumbrances	Budget Remaining	% Used
09 - Golf Operations Fund	\$755,450.00	\$76,925.30	\$0.00	\$678,524.70	10.18%
34100 - Interest	\$250.00	\$7.34	\$0.00	\$242.66	2.94%
37100 - GOLF Cart Rentals	\$230,000.00	\$5,688.96	\$0.00	\$224,311.04	2.47%
37200 - GOLF Greens Fees	\$425,000.00	\$10,829.79	\$0.00	\$414,170.21	2.55%
37300 - GOLF Membership Income	\$0.00	\$57,340.90	\$0.00	(\$57,340.90)	0.00%
37400 - GOLF Range Income	\$19,500.00	\$1,212.25	\$0.00	\$18,287.75	6.22%
37500 - GOLF Food Sales	\$77,500.00	\$1,241.06	\$0.00	\$76,258.94	1.60%
37600 - GOLF Other Income	\$3,200.00	\$605.00	\$0.00	\$2,595.00	18.91%
09900 - GOLF Administration	\$300.00	\$1,790.50	\$0.00	(\$1,490.50)	596.83%
37700 - GOLF Sales on Account_Outings	\$0.00	\$1,899.50	\$0.00	(\$1,899.50)	0.00%
38010 - Miscellaneous	\$300.00	(\$109.00)	\$0.00	\$409.00	-36.33%
09920 - GOLF ProShop	\$32,000.00	\$1,079.35	\$0.00	\$30,920.65	3.37%
37000 - GOLF Merchandise Sales Income	\$32,000.00	\$1,079.35	\$0.00	\$30,920.65	3.37%
TOTAL REVENUE	\$787,750.00	\$79,795.15	\$0.00	\$707,954.85	10.13%

09900 - GOLF Administration	\$21,835.00	\$6,410.29	\$0.00	\$15,424.71	29.36%
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	(\$8.69)	\$0.00	\$1,508.69	-0.58%
43120 - Consulting Services	\$1,000.00	\$134.98	\$0.00	\$865.02	13.50%
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	\$84.62	\$0.00	\$515.38	14.10%
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	\$1,129.15	\$0.00	\$6,370.85	15.06%
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09910 - GOLF Course Maintenance	\$491,088.28	\$32,014.77	\$0.00	\$459,073.51	6.52%
41140 - Wages	\$205,000.00	\$12,745.30	\$0.00	\$192,254.70	6.22%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$13,800.00	\$959.68	\$0.00	\$12,840.32	6.95%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,650.00	\$409.92	\$0.00	\$3,240.08	11.23%
41950 - Workers Comp Insurance	\$4,450.00	\$789.25	\$0.00	\$3,660.75	17.74%
41960 - Health & Hosp Insurance	\$27,000.00	\$6,282.02	\$0.00	\$20,717.98	23.27%
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	\$19.70	\$0.00	\$95.02	17.17%
41985 - Life Insurance	\$223.56	\$38.64	\$0.00	\$184.92	17.28%
41990 - Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
42160 - Other Supplies	\$11,000.00	\$2,304.74	\$0.00	\$8,695.26	20.95%
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	\$1,077.66	\$0.00	\$9,422.34	10.26%
42385 - Uniform Rental	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
42450 - Tools/Minor Equipment	\$7,500.00	\$153.00	\$0.00	\$7,347.00	2.04%
42600 - Equipment Maintenance/Repair	\$14,000.00	\$4,779.74	\$0.00	\$9,220.26	34.14%

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For Period Ended 02/28/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 02/28/2021	Encumbrances	Budget Remaining	% Used
42607 - Cart Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$856.22	\$0.00	\$7,643.78	10.07%
43700 - Building Repairs/Maintenance	\$5,000.00	\$839.82	\$0.00	\$4,160.18	16.80%
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%
09920 - GOLF ProShop	\$205,383.60	\$19,176.79	\$0.00	\$186,206.81	9.34%
41140 - Wages	\$123,541.21	\$11,702.93	\$0.00	\$111,838.28	9.47%
41920 - FICA	\$9,450.90	\$888.71	\$0.00	\$8,562.19	9.40%
41940 - Unemployment Compensation	\$2,590.00	\$409.60	\$0.00	\$2,180.40	15.81%
41950 - Workers Comp Insurance	\$2,920.65	\$731.85	\$0.00	\$2,188.80	25.06%
41960 - Health & Hosp Insurance	\$13,623.36	\$2,334.37	\$0.00	\$11,288.99	17.14%
41970 - Non-Uniformed Pension	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
41980 - LT Disability Insurance	\$95.40	\$16.38	\$0.00	\$79.02	17.17%
41985 - Life Insurance	\$187.08	\$32.02	\$0.00	\$155.06	17.12%
41990 - Training	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
42100 - Office Supplies	\$850.00	\$163.15	\$0.00	\$686.85	19.19%
42163 - ProShop Supplies	\$1,450.00	\$95.90	\$0.00	\$1,354.10	6.61%
42230 - ProShop Merchandise Expense	\$27,000.00	\$1,062.03	\$0.00	\$25,937.97	3.93%
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	\$123.40	\$0.00	\$876.60	12.34%
43700 - Building Repairs/Maintenance	\$500.00	\$377.89	\$0.00	\$122.11	75.58%
09930 - GOLF Snack Shack	\$47,284.00	\$1,651.14	\$0.00	\$45,632.86	3.49%
41140 - Wages	\$16,000.00	\$100.00	\$0.00	\$15,900.00	0.63%
41920 - FICA	\$1,224.00	\$7.65	\$0.00	\$1,216.35	0.63%
41940 - Unemployment Compensation	\$560.00	\$3.50	\$0.00	\$556.50	0.63%
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	\$1,539.99	\$0.00	\$26,960.01	5.40%
42600 - Equipment Maintenance/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
TOTAL EXPENDITURES	\$765,590.88	\$59,252.99	\$0.00	\$706,337.89	7.74%
EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND					
	\$22,159.12	\$20,542.16	\$0.00	\$1,616.96	

**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	\$ 76,683.13	\$ 242.17										
34100 - Interest	7.34	-										
37100 - GOLF Cart Rentals	5,688.96	-										
37200 - GOLF Greens Fees	10,782.62	47.17										
37300 - GOLF Membership Income	57,340.90	-										
37400 - GOLF Range Income	1,212.25	-										
37500 - GOLF Food Sales	1,241.06	-										
37600 - GOLF Other Income	410.00	195.00										
09900 - GOLF Administration	\$ 1,790.50	\$ -										
37700 - GOLF Sales on Account_Outings	1,899.50	-										
38010 - Miscellaneous	(109.00)	-										
09920 - GOLF ProShop	\$ 824.36	\$ 254.99										
37000 - GOLF Merchandise Sales Income	824.36	254.99										
TOTAL REVENUE	\$ 79,297.99	\$ 497.16										

ROUNDS	673	-										
			* 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										
Greens Fees	\$ 16.02	NA										
Range Income	\$ 1.80	NA										
Food Sales	\$ 1.84	NA										
Merchandise Sales	\$ 1.22	NA										
Other	\$ 3.27	NA										
TOTAL	\$ 117.83	NA										

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	\$5,171.55										
09910 - GOLF Course Maintenance	\$13,573.14	\$18,441.63										
09920 - GOLF ProShop	\$9,847.69	\$9,329.10										
09930 - GOLF Snack Shack	\$111.15	\$1,539.99										
TOTAL EXPENDITURES	\$24,770.72	\$34,482.27										

01300534 - HWY RCC Maint	\$27,380.96	\$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										
GOLF Course Maintenance	\$ 20.17	NA										
GOLF ProShop	\$ 14.63	NA										
GOLF Snack Shack	\$ 0.17	NA										
HWY RCC Maint	\$ 40.68	NA										
TOTAL	\$ 77.49	NA										

February
2021

		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2020 Weather
Saturday	1	SNOW	0	0	0	0	0	0	0	0	Overcast / 43
Sunday	2	SNOW	0	0	0	0	0	0	0	0	Cloudy then Rain / 40
Monday	3	SNOW	0	0	0	0	0	0	0	0	Clear / 58
Tuesday	4	SNOW	0	0	0	0	0	0	0	0	Overcast Rain / 60
Wednesday	5	SNOW	0	0	0	0	0	0	0	0	Overcast / 42
Thursday	6	SNOW	0	0	0	0	0	0	0	0	Rain / 40
Friday	7	SNOW	0	0	0	0	0	0	0	0	Rain / 52
Saturday	8	SNOW	0	0	0	0	0	0	0	0	Clear / 41
Sunday	9	SNOW	0	0	0	0	0	0	0	0	Clear / 45
Monday	10	SNOW	0	0	0	0	0	0	0	0	Rain / 45
Tuesday	11	SNOW	0	0	0	0	0	0	0	0	Rain / 49
Wednesday	12	SNOW	0	0	0	0	0	0	0	0	Clear / 44
Thursday	13	SNOW	0	0	0	0	0	0	0	0	Light Rain / 45
Friday	14	SNOW	0	0	0	0	0	0	0	0	Cold / 29
Saturday	15	SNOW	0	0	0	0	0	0	0	0	Cold / 31
Sunday	16	SNOW	0	0	0	0	0	0	0	0	Partly Cloudy / 46
Monday	17	SNOW	0	0	0	0	0	0	0	0	Clear / 51
Tuesday	18	SNOW	0	0	0	0	0	0	0	0	Cloudy Rainy / 55
Wednesday	19	SNOW	0	0	0	0	0	0	0	0	Clear / 48
Thursday	20	SNOW	0	0	0	0	0	0	0	0	Mostly Cloudy / 38
Friday	21	SNOW	0	0	0	0	0	0	0	0	Cold / 36
Saturday	22	SNOW	0	0	0	0	0	0	0	0	Clear / 50
Sunday	23	SNOW	0	0	0	0	0	0	0	0	Clear / 56
Monday	24	SNOW	0	0	0	0	0	0	0	0	Cloudy / 62
Tuesday	25	SNOW	0	0	0	0	0	0	0	0	Rain / 47
Wednesday	26	SNOW	0	0	0	0	0	0	0	0	Cloudy Rain / 51
Thursday	27	SNOW	0	0	0	0	0	0	0	0	Wet Cloudy / 39
Friday	28	SNOW	0	0	0	0	0	0	0	0	Partly Cloudy / 40
Totals				0	0	0	0	0	0	0	
				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	Green Fee Cart Fee Total
				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ -
			0								

Feb 2020 Round

510