

**STATEMENT OF REVENUE AND EXPENDITURES**

EXETER TOWNSHIP

For Period Ended 01/31/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 01/31/2021	Encumbrances	Budget Remaining	% Used
<b>09 - Golf Operations Fund</b>	<b>\$755,450.00</b>	<b>\$76,675.79</b>	<b>\$0.00</b>	<b>\$678,774.21</b>	<b>10.15%</b>
34100 - Interest	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
37100 - GOLF Cart Rentals	\$230,000.00	\$5,688.96	\$0.00	\$224,311.04	2.47%
37200 - GOLF Greens Fees	\$425,000.00	\$10,782.62	\$0.00	\$414,217.38	2.54%
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	\$410.00	\$0.00	\$2,790.00	12.81%
<b>09900 - GOLF Administration</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
37700 - GOLF Sales on Account_Outings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38010 - Miscellaneous	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
<b>09920 - GOLF ProShop</b>	<b>\$32,000.00</b>	<b>\$824.36</b>	<b>\$0.00</b>	<b>\$31,175.64</b>	<b>2.58%</b>
37000 - GOLF Merchandise Sales Income	\$32,000.00	\$824.36	\$0.00	\$31,175.64	2.58%
<b>TOTAL REVENUE</b>	<b>\$787,750.00</b>	<b>\$77,500.15</b>	<b>\$0.00</b>	<b>\$710,249.85</b>	<b>9.84%</b>

<b>09900 - GOLF Administration</b>	<b>\$21,835.00</b>	<b>\$118.28</b>	<b>\$0.00</b>	<b>\$21,716.72</b>	<b>0.54%</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	\$0.00	\$0.00	\$600.00	0.00%
42410 - General Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
43120 - Consulting Services	\$1,000.00	\$75.99	\$0.00	\$924.01	7.60%
43140 - Legal General Counsel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43180 - Dues/Subscriptions/Publication	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
43200 - Communications	\$600.00	\$42.29	\$0.00	\$557.71	7.05%
43511 - Vehicle Insurance	\$625.00	\$0.00	\$0.00	\$625.00	0.00%
43512 - Casualty Insurance	\$5,010.00	\$0.00	\$0.00	\$5,010.00	0.00%
43901 - Credit Card Fees	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
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>\$18,831.30</b>	<b>\$0.00</b>	<b>\$472,256.98</b>	<b>3.83%</b>
41140 - Wages	\$205,000.00	\$6,435.13	\$0.00	\$198,564.87	3.14%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$13,800.00	\$484.61	\$0.00	\$13,315.39	3.51%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,650.00	\$225.23	\$0.00	\$3,424.77	6.17%
41950 - Workers Comp Insurance	\$4,450.00	\$0.00	\$0.00	\$4,450.00	0.00%
41960 - Health & Hosp Insurance	\$27,000.00	\$6,382.02	\$0.00	\$20,617.98	23.64%
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	\$837.05	\$0.00	\$10,162.95	7.61%
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	\$303.02	\$0.00	\$10,196.98	2.89%
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	\$2,250.62	\$0.00	\$11,749.38	16.08%

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EXETER TOWNSHIP

For Period Ended 01/31/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 01/31/2021	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	\$171.08	\$0.00	\$9,828.92	1.71%
43600 - Utilities	\$8,500.00	\$667.68	\$0.00	\$7,832.32	7.86%
43700 - Building Repairs/Maintenance	\$5,000.00	\$453.52	\$0.00	\$4,546.48	9.07%
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>\$11,980.82</b>	<b>\$0.00</b>	<b>\$193,402.78</b>	<b>5.83%</b>
41140 - Wages	\$123,541.21	\$6,752.79	\$0.00	\$116,788.42	5.47%
41920 - FICA	\$9,450.90	\$513.31	\$0.00	\$8,937.59	5.43%
41940 - Unemployment Compensation	\$2,590.00	\$236.34	\$0.00	\$2,353.66	9.13%
41950 - Workers Comp Insurance	\$2,920.65	\$0.00	\$0.00	\$2,920.65	0.00%
41960 - Health & Hosp Insurance	\$13,623.36	\$2,377.37	\$0.00	\$11,245.99	17.45%
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	\$0.00	\$0.00	\$850.00	0.00%
42163 - ProShop Supplies	\$1,450.00	\$95.90	\$0.00	\$1,354.10	6.61%
42230 - ProShop Merchandise Expense	\$27,000.00	\$823.81	\$0.00	\$26,176.19	3.05%
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	\$659.50	\$0.00	\$6,340.50	9.42%
43600 - Utilities	\$1,000.00	\$123.40	\$0.00	\$876.60	12.34%
43700 - Building Repairs/Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>09930 - GOLF Snack Shack</b>	<b>\$47,284.00</b>	<b>\$620.58</b>	<b>\$0.00</b>	<b>\$46,663.42</b>	<b>1.31%</b>
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	\$509.43	\$0.00	\$27,990.57	1.79%
42600 - Equipment Maintenance/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$765,590.88</b>	<b>\$31,550.98</b>	<b>\$0.00</b>	<b>\$734,039.90</b>	<b>4.12%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND</b>					
	<b>\$22,159.12</b>	<b>\$45,949.17</b>	<b>\$0.00</b>	<b>(\$23,790.05)</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>\$ 76,675.79</b>											
34100 - Interest	-											
37100 - GOLF Cart Rentals	5,688.96											
37200 - GOLF Greens Fees	10,782.62											
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											
<b>09900 - GOLF Administration</b>	<b>\$ -</b>											
37700 - GOLF Sales on Account_Outings	-											
38010 - Miscellaneous	-											
<b>09920 - GOLF ProShop</b>	<b>\$ 824.36</b>											
37000 - GOLF Merchandise Sales Income	824.36											
<b>TOTAL REVENUE</b>	<b>\$ 77,500.15</b>											

ROUNDS	673
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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											
Greens Fees	\$ 16.02											
Range Income	\$ 1.80											
Food Sales	\$ 1.84											
Merchandise Sales	\$ 1.22											
Other	\$ 0.61											
<b>TOTAL</b>	<b>\$ 115.16</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	\$118.28											
09910 - GOLF Course Maintenance	\$18,831.30											
09920 - GOLF ProShop	\$11,980.82											
09930 - GOLF Snack Shack	\$620.58											
<b>TOTAL EXPENDITURES</b>	<b>\$31,550.98</b>											

<b>01300534 - HWY RCC Maint</b>	<b>\$27,380.96</b>
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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	\$ 0.18											
GOLF Course Maintenance	\$ 27.98											
GOLF ProShop	\$ 17.80											
GOLF Snack Shack	\$ 0.92											
HWY RCC Maint	\$ 40.68											
<b>TOTAL</b>	<b>\$ 87.57</b>											

**January**  
2021

	Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2020 Weather
Friday 1	NEW YEARS DAY	0	0	0	0	0	0	0	0	Course Closed
Saturday 2	Mostly Cloudy / 47	97	38	42	0	12	5	0	0	Partly Cloudy / 47
Sunday 3	Rain / 36	0	0	0	0	0	0	0	0	Light Rain / 47
Monday 4	Overcast / 44	10	1	8	0	0	1	0	0	Overcast / 54
Tuesday 5	Overcast / 41	16	10	6	0	0	0	0	0	Cloudy / 40
Wednesday 6	Mostly Cloudy / 41	7	1	6	0	0	0	0	0	Clear / 49
Thursday 7	Sunny / 43	22	14	8	0	0	0	0	0	Mostly Cloudy / 42
Friday 8	Overcast / 38	9	7	2	0	0	0	0	0	Cold / 37
Saturday 9	Sunny / 41	27	13	9	0	2	3	0	0	Cold / 33
Sunday 10	Sunny / 43	39	13	19	0	6	1	0	0	Light Rain / 52
Monday 11	Overcast / 40	6	6	0	0	0	0	0	0	Overcast / 64
Tuesday 12	Sunny / 42	15	10	5	0	0	0	0	0	Windy Clear / 61
Wednesday 13	Cloudy / 43	7	4	2	0	1	0	0	0	Overcast / 47
Thursday 14	Partly Cloudy / 49	52	21	28	0	3	0	0	0	Cloudy Rainy / 44
Friday 15	Overcast / 47	48	19	27	0	2	0	0	0	Partly Cloudy / 51
Saturday 16	Cloudy / 44	63	25	34	0	4	0	0	0	Cloudy / 47
Sunday 17	Cloudy / 44	15	6	6	0	3	0	0	0	Clear Cold / 32
Monday 18	Cloudy / 42	11	4	5	0	2	0	0	0	Cold then Snow / 31
Tuesday 19	Sunny / 42	12	10	2	0	0	0	0	0	SNOW COVER
Wednesday 20	Partly Cloudy / 38	14	8	4	0	0	2	0	0	SNOW COVER
Thursday 21	Cloudy / 45	55	22	28	0	3	0	0	0	SNOW COVER
Friday 22	Cloudy / 41	50	19	29	0	0	2	0	0	SNOW COVER
Saturday 23	Cold Windy / 33	43	17	26	0	0	0	0	116	SNOW COVER
Sunday 24	Cold Windy / 35	11	9	2	0	0	0	0	0	SNOW COVER
Monday 25	Overcast / 38	9	6	3	0	0	0	0	0	MONSOON / 45
Tuesday 26	Light Rain / 32	2	2	0	0	0	0	0	0	Clear / 45
Wednesday 27	Cloudy / 38	17	3	12	0	2	0	0	0	Mostly Cloudy / 43
Thursday 28	Very Cold / 31	0	0	0	0	0	0	0	0	Partly Cloudy / 42
Friday 29	Very Cold / 28	1	0	1	0	0	0	0	0	Clear / 43
Saturday 30	Sunny n Cold / 35	7	6	1	0	0	0	0	0	Cold Windy / 37
Sunday 31	Start of Snow / 27	8	6	1	0	1	0	0	0	Overcast / 45
<b>Totals</b>			<b>300</b>	<b>316</b>	<b>0</b>	<b>41</b>	<b>14</b>	<b>0</b>	<b>116</b>	
			45%	47%	0%	6%	2%	0%	17%	Green Fee Cart Fee Total
			\$ 7,342.46	\$ 7,734.06	\$ -	\$ 1,003.47	\$ 342.65	\$ -	\$ 2,839.08	\$ 16,471.58

**673**

Jan 2020 Round

**419**