

**STATEMENT OF REVENUE AND EXPENDITURES**

EXETER TOWNSHIP

For Period Ended 08/31/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 08/31/2021	Encumbrances	Budget Remaining	% Used
<b>09 - Golf Operations Fund</b>	<b>\$755,450.00</b>	<b>\$667,816.13</b>	<b>\$0.00</b>	<b>\$87,633.87</b>	<b>88.40%</b>
34100 - Interest	\$250.00	\$67.50	\$0.00	\$182.50	27.00%
37100 - GOLF Cart Rentals	\$230,000.00	\$163,296.34	\$0.00	\$66,703.66	71.00%
37200 - GOLF Greens Fees	\$425,000.00	\$342,399.35	\$0.00	\$82,600.65	80.56%
37300 - GOLF Membership Income	\$0.00	\$64,289.94	\$0.00	(\$64,289.94)	0.00%
37400 - GOLF Range Income	\$19,500.00	\$24,100.33	\$0.00	(\$4,600.33)	123.59%
37500 - GOLF Food Sales	\$77,500.00	\$68,286.35	\$0.00	\$9,213.65	88.11%
37600 - GOLF Other Income	\$3,200.00	\$5,376.32	\$0.00	(\$2,176.32)	168.01%
<b>09900 - GOLF Administration</b>	<b>\$300.00</b>	<b>(\$72.03)</b>	<b>\$0.00</b>	<b>\$372.03</b>	<b>-24.01%</b>
37700 - GOLF Sales on Account_Outings	\$0.00	\$99.45	\$0.00	(\$99.45)	0.00%
38010 - Miscellaneous	\$300.00	(\$171.48)	\$0.00	\$471.48	-57.16%
<b>09920 - GOLF ProShop</b>	<b>\$32,000.00</b>	<b>\$29,860.06</b>	<b>\$0.00</b>	<b>\$2,139.94</b>	<b>93.31%</b>
37000 - GOLF Merchandise Sales Income	\$32,000.00	\$29,860.06	\$0.00	\$2,139.94	93.31%
<b>TOTAL REVENUE</b>	<b>\$787,750.00</b>	<b>\$697,604.16</b>	<b>\$0.00</b>	<b>\$90,145.84</b>	<b>88.56%</b>
<b>09900 - GOLF Administration</b>	<b>\$21,835.00</b>	<b>\$18,173.02</b>	<b>\$0.00</b>	<b>\$3,661.98</b>	<b>83.23%</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	\$307.36	\$0.00	\$1,192.64	20.49%
43120 - Consulting Services	\$1,000.00	\$620.80	\$0.00	\$379.20	62.08%
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	\$338.63	\$0.00	\$261.37	56.44%
43511 - Vehicle Insurance	\$625.00	\$468.78	\$0.00	\$156.22	75.00%
43512 - Casualty Insurance	\$5,010.00	\$3,627.00	\$0.00	\$1,383.00	72.40%
43901 - Credit Card Fees	\$7,500.00	\$8,890.78	\$0.00	(\$1,390.78)	118.54%
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>\$332,831.42</b>	<b>\$0.00</b>	<b>\$158,256.86</b>	<b>67.77%</b>
41140 - Wages	\$205,000.00	\$125,989.50	\$0.00	\$79,010.50	61.46%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$13,800.00	\$9,558.19	\$0.00	\$4,241.81	69.26%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,650.00	\$2,630.04	\$0.00	\$1,019.96	72.06%
41950 - Workers Comp Insurance	\$4,450.00	\$2,413.63	\$0.00	\$2,036.37	54.24%
41960 - Health & Hosp Insurance	\$27,000.00	\$40,833.13	\$0.00	(\$13,833.13)	151.23%
41961 - Union Health & Welfare	\$24,000.00	(\$7.31)	\$0.00	\$24,007.31	-0.03%
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	\$112.27	\$0.00	\$2.45	97.86%
41985 - Life Insurance	\$223.56	\$219.66	\$0.00	\$3.90	98.26%
41990 - Training	\$2,500.00	\$470.00	\$0.00	\$2,030.00	18.80%
42160 - Other Supplies	\$11,000.00	\$11,157.90	\$0.00	(\$157.90)	101.44%
42220 - Golf Course Chemicals	\$44,000.00	\$44,925.70	\$0.00	(\$925.70)	102.10%
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	\$9,114.88	\$0.00	\$1,385.12	86.81%
42385 - Uniform Rental	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
42450 - Tools/Minor Equipment	\$7,500.00	\$9,956.35	\$0.00	(\$2,456.35)	132.75%
42600 - Equipment Maintenance/Repair	\$14,000.00	\$17,912.21	\$0.00	(\$3,912.21)	127.94%

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EXETER TOWNSHIP

For Period Ended 08/31/2021

FUND 09 RCC GOLF OPERATIONS

<b>Organization/Object</b>	<b>Annual Budget</b>	<b>YTD 08/31/2021</b>	<b>Encumbrances</b>	<b>Budget Remaining</b>	<b>% Used</b>
42607 - Cart Maintenance	\$1,500.00	\$1,009.88	\$0.00	\$490.12	67.33%
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	\$6,363.65	\$0.00	\$2,136.35	74.87%
43700 - Building Repairs/Maintenance	\$5,000.00	\$2,805.16	\$0.00	\$2,194.84	56.10%
47000 - Capital Purchase/Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
47400 - Equipment/Cart Lease	\$40,000.00	\$28,675.00	\$0.00	\$11,325.00	71.69%
<b>09920 - GOLF ProShop</b>	<b>\$205,383.60</b>	<b>\$141,305.62</b>	<b>\$0.00</b>	<b>\$64,077.98</b>	<b>68.80%</b>
41140 - Wages	\$123,541.21	\$80,870.18	\$0.00	\$42,671.03	65.46%
41920 - FICA	\$9,450.90	\$6,160.28	\$0.00	\$3,290.62	65.18%
41940 - Unemployment Compensation	\$2,590.00	\$2,255.82	\$0.00	\$334.18	87.10%
41950 - Workers Comp Insurance	\$2,920.65	\$2,195.55	\$0.00	\$725.10	75.17%
41960 - Health & Hosp Insurance	\$13,623.36	\$9,337.44	\$0.00	\$4,285.92	68.54%
41970 - Non-Uniformed Pension	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
41980 - LT Disability Insurance	\$95.40	\$67.52	\$0.00	\$27.88	70.78%
41985 - Life Insurance	\$187.08	\$132.48	\$0.00	\$54.60	70.81%
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	\$4,936.12	\$0.00	(\$3,486.12)	340.42%
42230 - ProShop Merchandise Expense	\$27,000.00	\$28,195.71	\$0.00	(\$1,195.71)	104.43%
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	\$1,000.00	\$0.00	(\$875.00)	800.00%
43197 - DP IT/Software Maint	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
43410 - Advertising	\$7,000.00	\$4,464.61	\$0.00	\$2,535.39	63.78%
43600 - Utilities	\$1,000.00	\$555.30	\$0.00	\$444.70	55.53%
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>\$38,519.75</b>	<b>\$0.00</b>	<b>\$8,764.25</b>	<b>81.46%</b>
41140 - Wages	\$16,000.00	\$10,286.00	\$0.00	\$5,714.00	64.29%
41920 - FICA	\$1,224.00	\$786.82	\$0.00	\$437.18	64.28%
41940 - Unemployment Compensation	\$560.00	\$385.47	\$0.00	\$174.53	68.83%
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	\$27,017.52	\$0.00	\$1,482.48	94.80%
42600 - Equipment Maintenance/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$765,590.88</b>	<b>\$530,829.81</b>	<b>\$0.00</b>	<b>\$234,761.07</b>	<b>69.34%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND</b>					
	<b>\$22,159.12</b>	<b>\$166,774.35</b>	<b>\$0.00</b>	<b>(\$144,615.23)</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>	<b>\$ 110,140.29</b>				
34100 - Interest	7.34	5.88	4.27	5.78	6.16	9.61	11.58	16.88				
37100 - GOLF Cart Rentals	5,688.96	-	11,123.15	22,709.24	31,277.38	29,569.87	34,030.42	28,897.32				
37200 - GOLF Greens Fees	10,782.62	47.17	19,324.01	44,228.49	67,922.12	63,129.63	73,011.58	63,953.73				
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	4,167.25				
37500 - GOLF Food Sales	1,241.06	-	4,280.44	8,411.71	12,806.63	14,275.91	14,330.49	12,940.11				
37600 - GOLF Other Income	474.00	195.00	1,805.00	230.00	1,992.32	255.00	260.00	165.00				
<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>\$ (3,050.84)</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	(3,085.00)	-				
38010 - Miscellaneous	(109.00)	4.71	2.22	(30.87)	(73.12)	0.42	34.16	-				
<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>	<b>\$ 4,901.45</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	4,901.45				
<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>\$ 127,566.48</b>	<b>\$ 115,041.74</b>				

ROUNDS	673	-	1,318	2,598	3,364	3,335	3,731	3,310				

\* 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	\$ 8.73				
Greens Fees	16.02	NA	14.66	17.02	20.19	18.93	19.57	19.32				
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	1.26				
Food Sales	1.84	NA	3.25	3.24	3.81	4.28	3.84	3.91				
Merchandise Sales	1.22	NA	2.11	1.55	1.72	1.74	1.47	1.48				
Other	3.38	NA	1.35	(0.96)	1.16	0.72	(0.74)	0.05				
<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>\$ 34.19</b>	<b>\$ 34.76</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	\$ 2,524.24	\$ 1,442.59				
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	47,175.27				
09920 - GOLF ProShop	9,847.69	9,329.10	13,456.90	20,439.64	18,866.84	19,651.60	26,726.46	22,987.39				
09930 - GOLF Snack Shack	111.15	1,539.99	1,184.27	3,348.03	7,630.58	7,891.97	9,594.94	7,218.82				
<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>\$ 93,657.90</b>	<b>\$ 78,824.07</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	\$ 0.68	\$ 0.44				
GOLF Course Maintenance	20.17	NA	12.98	18.66	18.76	21.03	14.69	14.25				
GOLF ProShop	14.63	NA	10.21	7.87	5.61	5.89	7.16	6.94				
GOLF Snack Shack	0.17	NA	0.90	1.29	2.27	2.37	2.57	2.18				
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>\$ 25.10</b>	<b>\$ 23.81</b>				

August 2018	August 2021 Rounds		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	Total	2020 Weather	
Wednesday	Sunday	1	Cooler and Rain / 73	122	51	65	0	4	2	0	0	122	Clear / 90	
Thursday	Monday	2	Perfect / 80	106	39	45	0	5	17	0	0	106	Partly Cloudy / 88	
Friday	Tuesday	3	Slightly Cloudy / 80	200	42	59	86	11	2	0	0	200	Clear / 88	
Saturday	Wednesday	4	Mostly Cloudy / 80	128	44	54	0	14	16	0	0	128	Rainout	
Sunday	Thursday	5	Sunny / 85	124	32	72	0	12	8	0	0	124	Clear / 84	
Monday	Friday	6	Hotter / 89	149	10	6	0	0	0	133	0	149	Cloudy / 82	
Tuesday	Saturday	7	Mostly Cloudy / 86	119	21	32	0	2	0	64	0	119	Rainy / 78	
Wednesday	Sunday	8	Sunny / 85	178	64	93	0	14	7	0	0	178	Cloudy / 84	
Thursday	Monday	9	Humid / 88	59	21	27	0	8	3	0	0	59	Clear / 88	
Friday	Tuesday	#	Humid then Storms / 87	91	24	51	0	16	0	0	0	91	Clear / 91	
Saturday	Wednesday	#	Humid then Storms / 91	63	19	29	0	8	7	0	0	63	Cloudy / 88	
Sunday	Thursday	#	Hot / 94	62	20	30	0	8	4	0	0	62	Clear / 89	
Monday	Friday	#	Hot / 93	96	9	0	0	0	3	84	0	96	Overcast / 82	
Tuesday	Saturday	#	Cloudy and Cooler / 85	165	59	94	0	5	7	0	0	165	Cloudy / 86	
Wednesday	Sunday	#	Cloudy / 83	158	68	74	0	10	6	0	0	158	Cloudy / 83	
Thursday	Monday	#	Cloudy and Humid / 82	115	39	62	0	6	8	0	0	115	Light Rain / 72	
Friday	Tuesday	#	Light Rain early / 82	160	18	27	84	11	20	0	0	160	Partly Cloudy / 81	
Saturday	Wednesday	#	Rain in the afternoon / 83	40	13	25	0	2	0	0	0	40	Clear / 84	
Sunday	Thursday	#	Clouds and Sun / 85	117	36	64	0	11	6	0	0	117	Light Rain / 81	
Monday	Friday	#	Overcast / 83	111	15	4	0	0	0	92	0	111	Clear / 82	
Tuesday	Saturday	#	Very Nice / 83	207	62	93	0	7	5	0	40	207	Partly Cloudy / 85	
Wednesday	Sunday	#	Rain early then clouds / 82	60	13	7	0	0	0	0	40	60	Partly Cloudy / 88	
Thursday	Monday	#	COURSE CLOSED AERIFY	0	0	0	0	0	0	0	0	0	Sunny and Cloudy / 86	
Friday	Tuesday	#	COURSE CLOSED AERIFY	0	0	0	0	0	0	0	0	0	COURSE CLOSED AERIFY	
Saturday	Wednesday	#	Sunny and Hot / 91	83	23	30	0	21	9	0	0	83	COURSE CLOSED AERIFY	
Sunday	Thursday	#	Sunny and Hot / 92	45	18	26	0	0	1	0	0	45	Clear / 82	
Monday	Friday	#	Humid / 90	76	28	31	0	12	5	0	0	76	Hot / 95	
Tuesday	Saturday	#	Cooler / 74	116	48	62	0	4	2	0	0	116	Cloudy then Storm / 85	
Wednesday	Sunday	#	Humid / 80	143	55	82	0	3	3	0	0	143	Rain Mist / 83	
Thursday	Monday	#	Hotter / 86	58	17	39	0	0	2	0	0	58	Perfect / 80	
Friday	Tuesday	#	Cooler Cloudy / 80	159	31	47	80	1	0	0	0	159	Cloudy / 77	
	Totals				939	1330	250	195	143	373	80	3310		
					28%	40%	8%	6%	4%	11%	2%	100%		
				3310									3664	August 2020 Rounds