

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 04/30/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 04/30/2021	Encumbrances	Budget Remaining	% Used
09 - Golf Operations Fund	\$755,450.00	\$201,872.18	\$0.00	\$553,577.82	26.72%
34100 - Interest	\$250.00	\$17.49	\$0.00	\$232.51	7.00%
37100 - GOLF Cart Rentals	\$230,000.00	\$39,521.35	\$0.00	\$190,478.65	17.18%
37200 - GOLF Greens Fees	\$425,000.00	\$74,382.29	\$0.00	\$350,617.71	17.50%
37300 - GOLF Membership Income	\$0.00	\$62,659.41	\$0.00	(\$62,659.41)	0.00%
37400 - GOLF Range Income	\$19,500.00	\$8,654.43	\$0.00	\$10,845.57	44.38%
37500 - GOLF Food Sales	\$77,500.00	\$13,933.21	\$0.00	\$63,566.79	17.98%
37600 - GOLF Other Income	\$3,200.00	\$2,704.00	\$0.00	\$496.00	84.50%
09900 - GOLF Administration	\$300.00	\$1,705.21	\$0.00	(\$1,405.21)	568.40%
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%
09920 - GOLF ProShop	\$32,000.00	\$7,891.96	\$0.00	\$24,108.04	24.66%
37000 - GOLF Merchandise Sales Income	\$32,000.00	\$7,891.96	\$0.00	\$24,108.04	24.66%
TOTAL REVENUE	\$787,750.00	\$211,469.35	\$0.00	\$576,280.65	26.84%
09900 - GOLF Administration	\$21,835.00	\$7,573.63	\$0.00	\$14,261.37	34.69%
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	\$78.41	\$0.00	\$1,421.59	5.23%
43120 - Consulting Services	\$1,000.00	\$349.86	\$0.00	\$650.14	34.99%
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	\$169.28	\$0.00	\$430.72	28.21%
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%
09910 - GOLF Course Maintenance	\$491,088.28	\$97,601.49	\$0.00	\$393,486.79	19.87%
41140 - Wages	\$205,000.00	\$35,389.81	\$0.00	\$169,610.19	17.26%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$13,800.00	\$2,669.03	\$0.00	\$11,130.97	19.34%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,650.00	\$844.09	\$0.00	\$2,805.91	23.13%
41950 - Workers Comp Insurance	\$4,450.00	\$835.13	\$0.00	\$3,614.87	18.77%
41960 - Health & Hosp Insurance	\$27,000.00	\$12,464.04	\$0.00	\$14,535.96	46.16%
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	\$40.56	\$0.00	\$74.16	35.36%
41985 - Life Insurance	\$223.56	\$79.48	\$0.00	\$144.08	35.55%
41990 - Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
42160 - Other Supplies	\$11,000.00	\$4,398.48	\$0.00	\$6,601.52	39.99%
42220 - Golf Course Chemicals	\$44,000.00	\$10,440.92	\$0.00	\$33,559.08	23.73%
42221 - Golf Course Fertilizer	\$20,000.00	\$4,065.10	\$0.00	\$15,934.90	20.33%
42222 - Golf Course Seed	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
42310 - Bulk Gasoline	\$10,500.00	\$2,812.95	\$0.00	\$7,687.05	26.79%
42385 - Uniform Rental	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
42450 - Tools/Minor Equipment	\$7,500.00	\$5,229.10	\$0.00	\$2,270.90	69.72%
42600 - Equipment Maintenance/Repair	\$14,000.00	\$7,882.65	\$0.00	\$6,117.35	56.30%

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EXETER TOWNSHIP

For Period Ended 04/30/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 04/30/2021	Encumbrances	Budget Remaining	% Used
42607 - Cart Maintenance	\$1,500.00	\$131.47	\$0.00	\$1,368.53	8.76%
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
43190 - Contracted Services	\$10,000.00	\$976.24	\$0.00	\$9,023.76	9.76%
43600 - Utilities	\$8,500.00	\$2,056.68	\$0.00	\$6,443.32	24.20%
43700 - Building Repairs/Maintenance	\$5,000.00	\$1,140.76	\$0.00	\$3,859.24	22.82%
47000 - Capital Purchase/Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
47400 - Equipment/Cart Lease	\$40,000.00	\$5,735.00	\$0.00	\$34,265.00	14.34%
09920 - GOLF ProShop	\$205,383.60	\$53,073.33	\$0.00	\$152,310.27	25.84%
41140 - Wages	\$123,541.21	\$26,647.90	\$0.00	\$96,893.31	21.57%
41920 - FICA	\$9,450.90	\$2,025.39	\$0.00	\$7,425.51	21.43%
41940 - Unemployment Compensation	\$2,590.00	\$995.35	\$0.00	\$1,594.65	38.43%
41950 - Workers Comp Insurance	\$2,920.65	\$731.85	\$0.00	\$2,188.80	25.06%
41960 - Health & Hosp Insurance	\$13,623.36	\$4,668.73	\$0.00	\$8,954.63	34.27%
41970 - Non-Uniformed Pension	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
41980 - LT Disability Insurance	\$95.40	\$33.76	\$0.00	\$61.64	35.39%
41985 - Life Insurance	\$187.08	\$66.24	\$0.00	\$120.84	35.41%
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	\$882.48	\$0.00	\$567.52	60.86%
42230 - ProShop Merchandise Expense	\$27,000.00	\$15,100.11	\$0.00	\$11,899.89	55.93%
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	\$651.56	\$0.00	\$6,348.44	9.31%
43600 - Utilities	\$1,000.00	\$308.50	\$0.00	\$691.50	30.85%
43700 - Building Repairs/Maintenance	\$500.00	\$377.89	\$0.00	\$122.11	75.58%
09930 - GOLF Snack Shack	\$47,284.00	\$6,183.44	\$0.00	\$41,100.56	13.08%
41140 - Wages	\$16,000.00	\$1,752.50	\$0.00	\$14,247.50	10.95%
41920 - FICA	\$1,224.00	\$134.04	\$0.00	\$1,089.96	10.95%
41940 - Unemployment Compensation	\$560.00	\$65.47	\$0.00	\$494.53	11.69%
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	\$4,187.49	\$0.00	\$24,312.51	14.69%
42600 - Equipment Maintenance/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
TOTAL EXPENDITURES	\$765,590.88	\$164,431.89	\$0.00	\$601,158.99	21.48%
EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND					
	\$22,159.12	\$47,037.46	\$0.00	(\$24,878.34)	

**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	\$ 248.05	\$ 44,214.85	\$ 80,662.15								
34100 - Interest	7.34	5.88	4.27	-								
37100 - GOLF Cart Rentals	5,688.96	-	11,123.15	22,709.24								
37200 - GOLF Greens Fees	10,782.62	47.17	19,324.01	44,228.49								
37300 - GOLF Membership Income	57,340.90	-	4,241.28	1,077.23								
37400 - GOLF Range Income	1,212.25	-	3,436.70	4,005.48								
37500 - GOLF Food Sales	1,241.06	-	4,280.44	8,411.71								
37600 - GOLF Other Income	410.00	195.00	1,805.00	230.00								
09900 - GOLF Administration	\$ 1,790.50	\$ (85.29)	\$ -	\$ -								
37700 - GOLF Sales on Account_Outings	1,899.50	(90.00)	-	-								
38010 - Miscellaneous	(109.00)	4.71	-	-								
09920 - GOLF ProShop	\$ 824.36	\$ 254.99	\$ 2,787.38	\$ 4,025.23								
37000 - GOLF Merchandise Sales Income	824.36	254.99	2,787.38	4,025.23								
TOTAL REVENUE	\$ 79,297.99	\$ 417.75	\$ 47,002.23	\$ 84,687.38								

ROUNDS	673	-	1,317	2,598
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* 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	\$ 8.74								
Greens Fees	16.02	NA	14.67	17.02								
Range Income	1.80	NA	2.61	1.54								
Food Sales	1.84	NA	3.25	3.24								
Merchandise Sales	1.22	NA	2.12	1.55								
Other	3.27	NA	1.37	0.09								
TOTAL	\$ 117.83	NA	\$ 35.69	\$ 32.60								

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	\$ 404.64								
09910 - GOLF Course Maintenance	13,573.14	18,441.63	17,111.47	48,475.25								
09920 - GOLF ProShop	9,847.69	9,329.10	13,456.90	20,439.64								
09930 - GOLF Snack Shack	111.15	1,539.99	1,184.27	3,348.03								
TOTAL EXPENDITURES	\$ 24,770.72	\$ 35,064.77	\$ 31,928.84	\$ 72,667.56								

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	\$ 0.13	\$ 0.16								
GOLF Course Maintenance	20.17	NA	12.99	18.66								
GOLF ProShop	14.63	NA	10.22	7.87								
GOLF Snack Shack	0.17	NA	0.90	1.29								
HWY RCC Maint	40.68	NA	-	-								
TOTAL	\$ 77.49	NA	\$ 24.24	\$ 27.97								

April 2021		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2020 Weather		
Thursday	1	RAIN / 54	3	3	0	0	0	0	0	0	COVID-19		
Friday	2	Cold / 44	52	17	33	0	1	1	0	0	COVID-19		
Saturday	3	Sunny / 54	127	54	66	0	5	2	0	0	COVID-19		
Sunday	4	Sunny / 67	84	36	38	0	8	2	0	0	COVID-19		
Monday	5	Sunny / 69	73	32	39	0	2	0	0	0	COVID-19		
Tuesday	6	Sunny / 72	118	29	38	44	4	3	0	0	COVID-19		
Wednesday	7	Sunny / 73	52	19	23	0	7	3	0	0	COVID-19		
Thursday	8	Sunny / 71	81	27	32	0	13	9	0	0	COVID-19		
Friday	9	Cloudy / 61	39	15	20	0	0	4	0	0	COVID-19		
Saturday	10	Sunny / 67	160	64	79	0	10	7	0	0	COVID-19		
Sunday	11	RAIN NO CARTS / 64	1	0	0	0	0	1	0	0	COVID-19		
Monday	12	Overcast / 51	32	12	15	0	4	1	0	0	COVID-19		
Tuesday	13	Sunny / 66	142	33	40	54	9	6	0	0	COVID-19		
Wednesday	14	Misting / 62	90	24	55	0	7	4	0	0	COVID-19		
Thursday	15	Overcast / 61	57	22	25	0	6	4	0	0	COVID-19		
Friday	16	Cloudy / 54	46	16	23	0	5	2	0	0	COVID-19		
Saturday	17	Cloudy / 57	148	35	44	0	0	0	69	0	COVID-19		
Sunday	18	Mostly Cloudy / 63	161	69	85	0	4	3	0	0	COVID-19		
Monday	19	Cloudy / 64	59	19	24	0	10	6	0	0	COVID-19		
Tuesday	20	Perfect / 72	187	53	76	58	8	4	0	0	COVID-19		
Wednesday	21	Cloudy then Cold / 62	40	10	13	0	11	6	0	0	COVID-19		
Thursday	22	Cold / 48	7	5	2	0	0	0	0	0	COVID-19		
Friday	23	Clear / 64	90	38	46	0	1	5	0	0	COVID-19		
Saturday	24	Sunny / 67	151	19	24	0	0	0	108	0	COVID-19		
Sunday	25	Partly Cloudy / 65	97	42	51	0	2	2	0	0	COVID-19		
Monday	26	Clear / 63	64	27	32	0	4	1	0	0	COVID-19		
Tuesday	27	Perfect / 78	168	40	49	54	17	8	0	0	COVID-19		
Wednesday	28	Sunny / 85	145	56	68	0	12	9	0	0	COVID-19		
Thursday	29	Rain in PM / 75	57	26	31	0	0	0	0	0	COVID-19		
Friday	30	Windy / 65	67	29	35	0	3	0	0	0	COVID-19		
Totals				871	1106	210	153	93	177	0			
				34%	43%	8%	6%	4%	7%	0%		Green Fee Cart Fee Total	
				\$ 22,441.40	\$ 28,496.20	\$ 5,410.67	\$ 3,942.06	\$ 2,396.15	\$ 4,560.42	\$ -	\$ -	66,937.73	
			2598								April 2020 Rounds	0	