

**STATEMENT OF REVENUE AND EXPENDITURES**

EXETER TOWNSHIP

For Period Ended 05/31/2021

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 05/31/2021	Encumbrances	Budget Remaining	% Used
<b>09 - Golf Operations Fund</b>	<b>\$755,450.00</b>	<b>\$321,310.51</b>	<b>\$0.00</b>	<b>\$434,139.49</b>	<b>42.53%</b>
34100 - Interest	\$250.00	\$23.27	\$0.00	\$226.73	9.31%
37100 - GOLF Cart Rentals	\$230,000.00	\$70,798.73	\$0.00	\$159,201.27	30.78%
37200 - GOLF Greens Fees	\$425,000.00	\$142,304.41	\$0.00	\$282,695.59	33.48%
37300 - GOLF Membership Income	\$0.00	\$64,226.73	\$0.00	(\$64,226.73)	0.00%
37400 - GOLF Range Income	\$19,500.00	\$12,521.21	\$0.00	\$6,978.79	64.21%
37500 - GOLF Food Sales	\$77,500.00	\$26,739.84	\$0.00	\$50,760.16	34.50%
37600 - GOLF Other Income	\$3,200.00	\$4,696.32	\$0.00	(\$1,496.32)	146.76%
<b>09900 - GOLF Administration</b>	<b>\$300.00</b>	<b>(\$1,070.96)</b>	<b>\$0.00</b>	<b>\$1,370.96</b>	<b>-356.99%</b>
37700 - GOLF Sales on Account_Outings	\$0.00	(\$938.02)	\$0.00	\$938.02	0.00%
38010 - Miscellaneous	\$300.00	(\$132.94)	\$0.00	\$432.94	-44.31%
<b>09920 - GOLF ProShop</b>	<b>\$32,000.00</b>	<b>\$13,668.89</b>	<b>\$0.00</b>	<b>\$18,331.11</b>	<b>42.72%</b>
37000 - GOLF Merchandise Sales Income	\$32,000.00	\$13,668.89	\$0.00	\$18,331.11	42.72%
<b>TOTAL REVENUE</b>	<b>\$787,750.00</b>	<b>\$333,908.44</b>	<b>\$0.00</b>	<b>\$453,841.56</b>	<b>42.39%</b>
<b>09900 - GOLF Administration</b>	<b>\$21,835.00</b>	<b>\$10,165.33</b>	<b>\$0.00</b>	<b>\$11,669.67</b>	<b>46.56%</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	\$139.63	\$0.00	\$1,360.37	9.31%
43120 - Consulting Services	\$1,000.00	\$417.48	\$0.00	\$582.52	41.75%
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	\$211.62	\$0.00	\$388.38	35.27%
43511 - Vehicle Insurance	\$625.00	\$312.52	\$0.00	\$312.48	50.00%
43512 - Casualty Insurance	\$5,010.00	\$2,418.00	\$0.00	\$2,592.00	48.26%
43901 - Credit Card Fees	\$7,500.00	\$2,761.11	\$0.00	\$4,738.89	36.81%
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>\$160,324.68</b>	<b>\$0.00</b>	<b>\$330,763.60</b>	<b>32.65%</b>
41140 - Wages	\$205,000.00	\$53,985.87	\$0.00	\$151,014.13	26.33%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$13,800.00	\$4,076.33	\$0.00	\$9,723.67	29.54%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,650.00	\$1,334.92	\$0.00	\$2,315.08	36.57%
41950 - Workers Comp Insurance	\$4,450.00	\$1,624.38	\$0.00	\$2,825.62	36.50%
41960 - Health & Hosp Insurance	\$27,000.00	\$21,987.07	\$0.00	\$5,012.93	81.43%
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	\$50.70	\$0.00	\$64.02	44.19%
41985 - Life Insurance	\$223.56	\$99.35	\$0.00	\$124.21	44.44%
41990 - Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
42160 - Other Supplies	\$11,000.00	\$5,257.74	\$0.00	\$5,742.26	47.80%
42220 - Golf Course Chemicals	\$44,000.00	\$19,251.59	\$0.00	\$24,748.41	43.75%
42221 - Golf Course Fertilizer	\$20,000.00	\$13,950.10	\$0.00	\$6,049.90	69.75%
42222 - Golf Course Seed	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
42310 - Bulk Gasoline	\$10,500.00	\$4,323.21	\$0.00	\$6,176.79	41.17%
42385 - Uniform Rental	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
42450 - Tools/Minor Equipment	\$7,500.00	\$7,678.37	\$0.00	(\$178.37)	102.38%
42600 - Equipment Maintenance/Repair	\$14,000.00	\$8,763.98	\$0.00	\$5,236.02	62.60%

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EXETER TOWNSHIP

For Period Ended 05/31/2021

FUND 09 RCC GOLF OPERATIONS

<b>Organization/Object</b>	<b>Annual Budget</b>	<b>YTD 05/31/2021</b>	<b>Encumbrances</b>	<b>Budget Remaining</b>	<b>% Used</b>
42607 - Cart Maintenance	\$1,500.00	\$520.23	\$0.00	\$979.77	34.68%
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$85.00	\$0.00	\$915.00	8.50%
43190 - Contracted Services	\$10,000.00	\$976.24	\$0.00	\$9,023.76	9.76%
43600 - Utilities	\$8,500.00	\$2,699.96	\$0.00	\$5,800.04	31.76%
43700 - Building Repairs/Maintenance	\$5,000.00	\$1,779.64	\$0.00	\$3,220.36	35.59%
47000 - Capital Purchase/Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
47400 - Equipment/Cart Lease	\$40,000.00	\$11,470.00	\$0.00	\$28,530.00	28.68%
<b>09920 - GOLF ProShop</b>	<b>\$205,383.60</b>	<b>\$71,940.17</b>	<b>\$0.00</b>	<b>\$133,443.43</b>	<b>35.03%</b>
41140 - Wages	\$123,541.21	\$37,624.26	\$0.00	\$85,916.95	30.45%
41920 - FICA	\$9,450.90	\$2,861.82	\$0.00	\$6,589.08	30.28%
41940 - Unemployment Compensation	\$2,590.00	\$1,235.22	\$0.00	\$1,354.78	47.69%
41950 - Workers Comp Insurance	\$2,920.65	\$1,463.70	\$0.00	\$1,456.95	50.12%
41960 - Health & Hosp Insurance	\$13,623.36	\$5,835.90	\$0.00	\$7,787.46	42.84%
41970 - Non-Uniformed Pension	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
41980 - LT Disability Insurance	\$95.40	\$42.20	\$0.00	\$53.20	44.23%
41985 - Life Insurance	\$187.08	\$82.80	\$0.00	\$104.28	44.26%
41990 - Training	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
42100 - Office Supplies	\$850.00	\$268.56	\$0.00	\$581.44	31.60%
42163 - ProShop Supplies	\$1,450.00	\$974.09	\$0.00	\$475.91	67.18%
42230 - ProShop Merchandise Expense	\$27,000.00	\$19,042.97	\$0.00	\$7,957.03	70.53%
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	\$1,410.56	\$0.00	\$5,589.44	20.15%
43600 - Utilities	\$1,000.00	\$370.20	\$0.00	\$629.80	37.02%
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>\$13,814.02</b>	<b>\$0.00</b>	<b>\$33,469.98</b>	<b>29.21%</b>
41140 - Wages	\$16,000.00	\$3,835.75	\$0.00	\$12,164.25	23.97%
41920 - FICA	\$1,224.00	\$293.39	\$0.00	\$930.61	23.97%
41940 - Unemployment Compensation	\$560.00	\$143.59	\$0.00	\$416.41	25.64%
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	\$9,497.35	\$0.00	\$19,002.65	33.32%
42600 - Equipment Maintenance/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$765,590.88</b>	<b>\$256,244.20</b>	<b>\$0.00</b>	<b>\$509,346.68</b>	<b>33.47%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND</b>					
	<b>\$22,159.12</b>	<b>\$77,664.24</b>	<b>\$0.00</b>	<b>(\$55,505.12)</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>\$ 119,432.55</b>							
34100 - Interest	7.34	5.88	4.27	5.78	-							
37100 - GOLF Cart Rentals	5,688.96	-	11,123.15	22,709.24	31,277.38							
37200 - GOLF Greens Fees	10,782.62	47.17	19,324.01	44,228.49	67,922.12							
37300 - GOLF Membership Income	57,340.90	-	4,241.28	1,077.23	1,567.32							
37400 - GOLF Range Income	1,212.25	-	3,436.70	4,005.48	3,866.78							
37500 - GOLF Food Sales	1,241.06	-	4,280.44	8,411.71	12,806.63							
37600 - GOLF Other Income	474.00	195.00	1,805.00	230.00	1,992.32							
<b>09900 - GOLF Administration</b>	<b>\$ 1,790.50</b>	<b>\$ (85.29)</b>	<b>\$ (35.78)</b>	<b>\$ (2,740.39)</b>	<b>\$ -</b>							
37700 - GOLF Sales on Account_Outings	1,899.50	(90.00)	(38.00)	(2,709.52)	-							
38010 - Miscellaneous	(109.00)	4.71	2.22	(30.87)	-							
<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>							
37000 - GOLF Merchandise Sales Income	824.36	254.99	2,787.38	4,025.23	5,776.93							
<b>TOTAL REVENUE</b>	<b>\$ 79,361.99</b>	<b>\$ 417.75</b>	<b>\$ 46,966.45</b>	<b>\$ 81,952.77</b>	<b>\$ 125,209.48</b>							

ROUNDS	673	-	1,318	2,598	3,364							

\* 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							
Greens Fees	16.02	NA	14.66	17.02	20.19							
Membership Income	85.20	NA	3.22	0.41	0.47							
Range Income	1.80	NA	2.61	1.54	1.15							
Food Sales	1.84	NA	3.25	3.24	3.81							
Merchandise Sales	1.22	NA	2.11	1.55	1.72							
Other	3.38	NA	1.35	(0.96)	0.59							
<b>TOTAL</b>	<b>\$ 117.92</b>	<b>NA</b>	<b>\$ 35.63</b>	<b>\$ 31.54</b>	<b>\$ 37.22</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	\$ 1,546.42							
09910 - GOLF Course Maintenance	13,573.14	18,441.63	17,111.47	48,475.25	62,723.19							
09920 - GOLF ProShop	9,847.69	9,329.10	13,456.90	20,439.64	18,866.84							
09930 - GOLF Snack Shack	111.15	1,539.99	1,184.27	3,348.03	7,630.58							
<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>\$ 90,767.03</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	\$ 0.46							
GOLF Course Maintenance	20.17	NA	12.98	18.66	18.65							
GOLF ProShop	14.63	NA	10.21	7.87	5.61							
GOLF Snack Shack	0.17	NA	0.90	1.29	2.27							
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>\$ 26.98</b>							

May 2021		Weather / High Temp.	Rounds	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	Rounds	2020 Weather
Saturday	1	Breezy Clear / 66	86	0	0	0	0	0	0	86	86	Light Rain / 65
Sunday	2	Cloudy Warmer / 85	155	52	95	0	6	2	0	0	155	Clear / 71
Monday	3	Overcast then Rain / 68	26	10	13	0	3	0	0	0	26	Mostly Cloudy / 78
Tuesday	4	Rain then Clouds / 80	140	31	45	56	3	5	0	0	140	Clear / 69
Wednesday	5	Rain early / 68	18	5	0	0	5	8	0	0	18	Mostly Cloudy / 60
Thursday	6	Clear / 64	116	46	59	0	7	4	0	0	116	Cloudy Rainy / 54
Friday	7	Cloudy then Rain / 63	96	10	6	0	0	0	80	0	96	Clear / 65
Saturday	8	Cloudy Cool / 56	111	49	60	0	2	0	0	0	111	Cloudy Rainy / 51
Sunday	9	Rainy / 54	72	27	41	0	2	2	0	0	72	Cold / 46
Monday	10	Partly Cloudy / 62	70	28	33	0	7	2	0	0	70	Clear / 63
Tuesday	11	Sunny Breezy / 63	159	40	49	64	4	2	0	0	159	Partly Cloudy / 57
Wednesday	12	Mostly Cloudy / 67	90	27	37	0	17	9	0	0	90	Clear / 59
Thursday	13	Partly Cloudy / 68	104	38	46	0	12	8	0	0	104	Clear / 65
Friday	14	Sunny / 73	105	11	13	0	9	6	66	0	105	Clear / 70
Saturday	15	Perfect / 74	192	80	98	0	8	6	0	0	192	Cloudy / 83
Sunday	16	Cloudy / 71	176	75	89	0	9	3	0	0	176	Sunny / 76
Monday	17	Cloudy / 75	103	41	47	0	8	7	0	0	103	Cloudy / 69
Tuesday	18	Sunny / 80	154	36	44	64	8	2	0	0	154	Overcast / 69
Wednesday	19	Sunny / 87	87	33	41	0	3	10	0	0	87	Mostly Cloudy / 67
Thursday	20	Partly Cloudy / 83	110	40	53	0	10	7	0	0	110	Mostly Cloudy / 65
Friday	21	Sunny / 85	116	48	59	0	4	5	0	0	116	Clear / 72
Saturday	22	Sunny / 87	146	9	10	0	1	1	125	0	146	Rain / 66
Sunday	23	Hot / 90	158	65	86	0	2	5	0	0	158	Rain then Cloudy / 76
Monday	24	Cloudy / 65	79	33	36	0	6	4	0	0	79	Clear / 70
Tuesday	25	Overcast then Sun / 74	166	36	43	70	3	14	0	0	166	Clear / 76
Wednesday	26	Humid then Storms / 88	87	39	48	0	0	0	0	0	87	Clear / 84
Thursday	27	Partly Cloudy / 82	156	63	72	0	12	9	0	0	156	Partly Cloudy / 81
Friday	28	Cloudy then Rain / 66	65	27	33	0	4	1	0	0	65	Light Rain / 77
Saturday	29	Rain and Cold / 50	21	10	4	0	7	0	0	0	21	Cloudy / 85
Sunday	30	Rain and Cold / 51	31	14	17	0	0	0	0	0	31	Clear / 79
Monday	31	Perfect / 74	169	68	84	0	10	7	0	0	169	Clear / 69
Totals				1091	1361	254	172	129	271	86	3364	
				32%	40%	8%	5%	4%	8%	3%	100%	
			3364						May 2020 Rounds			2995