

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 01/31/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 01/31/2020	Encumbrances	Budget Remaining	% Used
09 - Golf Operations Fund	\$689,116.67	\$10,937.08	\$0.00	\$678,179.59	1.59%
34100 - Interest	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
37100 - GOLF Cart Rentals	\$209,666.67	\$3,356.70	\$0.00	\$206,309.97	1.60%
37200 - GOLF Greens Fees	\$317,000.00	\$6,204.36	\$0.00	\$310,795.64	1.96%
37300 - GOLF Membership Income	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
37400 - GOLF Range Income	\$17,000.00	\$217.01	\$0.00	\$16,782.99	1.28%
37500 - GOLF Food Sales	\$76,000.00	\$789.01	\$0.00	\$75,210.99	1.04%
37600 - GOLF Other Income	\$3,200.00	\$370.00	\$0.00	\$2,830.00	11.56%
09900 - GOLF Administration	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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%
09920 - GOLF ProShop	\$35,000.00	\$248.85	\$0.00	\$34,751.15	0.71%
37000 - GOLF Merchandise Sales Income	\$35,000.00	\$248.85	\$0.00	\$34,751.15	0.71%
TOTAL REVENUE	\$724,416.67	\$11,185.93	\$0.00	\$713,230.74	1.54%

09900 - GOLF Administration	\$21,375.00	\$3,941.15	\$0.00	\$17,433.85	18.44%
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	\$7.95	\$0.00	(\$7.95)	0.00%
41985 - Life Insurance	\$0.00	\$15.59	\$0.00	(\$15.59)	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	\$122.43	\$0.00	\$877.57	12.24%
43180 - Dues/Subscriptions/Publication	\$5,000.00	\$3,750.00	\$0.00	\$1,250.00	75.00%
43200 - Communications	\$550.00	\$45.18	\$0.00	\$504.82	8.21%
43511 - Vehicle Insurance	\$625.00	\$0.00	\$0.00	\$625.00	0.00%
43512 - Casualty Insurance	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
43901 - Credit Card Fees	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00%
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49300 - A&M Settlement Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09910 - GOLF Course Maintenance	\$429,871.46	\$17,198.35	\$0.00	\$412,673.11	4.00%
41140 - Wages	\$162,586.77	\$11,634.14	\$0.00	\$150,952.63	7.16%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$12,437.89	\$877.38	\$0.00	\$11,560.51	7.05%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,280.00	\$406.06	\$0.00	\$2,873.94	12.38%
41950 - Workers Comp Insurance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
41960 - Health & Hosp Insurance	\$25,620.00	\$1,911.29	\$0.00	\$23,708.71	7.46%
41961 - Union Health & Welfare	\$23,247.00	(\$100.00)	\$0.00	\$23,347.00	-0.43%
41970 - Non-Uniformed Pension	\$18,014.80	\$0.00	\$0.00	\$18,014.80	0.00%
41971 - Union Pension	\$6,400.00	\$440.00	\$0.00	\$5,960.00	6.88%
41980 - LT Disability Insurance	\$112.00	\$9.56	\$0.00	\$102.44	8.54%
41985 - Life Insurance	\$223.00	\$18.63	\$0.00	\$204.37	8.35%
41990 - Training	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
42160 - Other Supplies	\$9,500.00	\$307.40	\$0.00	\$9,192.60	3.24%
42220 - Golf Course Chemicals	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
42221 - Golf Course Fertilizer	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
42222 - Golf Course Seed	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
42310 - Bulk Gasoline	\$12,000.00	\$51.25	\$0.00	\$11,948.75	0.43%
42385 - Uniform Rental	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
42450 - Tools/Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
42600 - Equipment Maintenance/Repair	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

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For Period Ended 01/31/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 01/31/2020	Encumbrances	Budget Remaining	% Used
42607 - Cart Maintenance	\$1,500.00	\$246.02	\$0.00	\$1,253.98	16.40%
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
43190 - Contracted Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
43600 - Utilities	\$4,700.00	\$919.01	\$0.00	\$3,780.99	19.55%
43700 - Building Repairs/Maintenance	\$4,500.00	\$377.61	\$0.00	\$4,122.39	8.39%
47000 - Capital Purchase	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00%
09920 - GOLF ProShop	\$245,244.75	\$11,643.54	\$0.00	\$233,601.21	4.75%
41140 - Wages	\$130,542.50	\$8,865.34	\$0.00	\$121,677.16	6.79%
41920 - FICA	\$9,986.50	\$674.96	\$0.00	\$9,311.54	6.76%
41940 - Unemployment Compensation	\$3,030.00	\$310.26	\$0.00	\$2,719.74	10.24%
41950 - Workers Comp Insurance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
41960 - Health & Hosp Insurance	\$13,035.75	\$1,092.28	\$0.00	\$11,943.47	8.38%
41990 - Training	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
42100 - Office Supplies	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
42163 - ProShop Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
42230 - ProShop Merchandise Expense	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
42240 - Snack Bar Food_Beverage Exp	\$35,000.00	\$609.00	\$0.00	\$34,391.00	1.74%
42450 - Tools/Minor Equipment	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
42600 - Equipment Maintenance/Repair	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
43180 - Dues/Subscriptions/Publication	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
43197 - DP IT/Software Maint	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
43410 - Advertising	\$6,000.00	\$30.00	\$0.00	\$5,970.00	0.50%
43600 - Utilities	\$1,250.00	\$61.70	\$0.00	\$1,188.30	4.94%
43700 - Building Repairs/Maintenance	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
TOTAL EXPENDITURES	\$696,491.21	\$32,783.04	\$0.00	\$663,708.17	4.71%

EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND

\$27,925.46	(\$21,597.11)	\$0.00	\$49,522.57
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Financial Notes:

- Rounds increased to 419 in Jan 2020 from 131 in Jan 2019 due to warm weather conditions
- Revenue increased from \$3.8k in Jan 2019 to \$11.1k in Jan 2020
- Expenses decreased from \$41.4k in Jan 2019 to \$32.7k in Jan 2020

**READING COUNTRY CLUB
REVENUE/EXPENSE BY ROUND
2020**

REVENUE	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
09 - Golf Operations Fund	\$ 10,937.08											
34100 - Interest	-											
37100 - GOLF Cart Rentals	3,356.70											
37200 - GOLF Greens Fees	6,204.36											
37300 - GOLF Membership Income	-											
37400 - GOLF Range Income	217.01											
37500 - GOLF Food Sales	789.01											
37600 - GOLF Other Income	370.00											
09900 - GOLF Administration	\$ -											
37700 - GOLF Sales on Account_Outings	-											
38010 - Miscellaneous	-											
09920 - GOLF ProShop	\$ 248.85											
37000 - GOLF Merchandise Sales Income	248.85											
TOTAL REVENUE	\$ 11,185.93											
ROUNDS	419											

REVENUE BY ROUND	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Cart Rental	\$ 8.01											
Greens Fees	\$ 14.81											
Range Income	\$ 0.52											
Food Sales	\$ 1.88											
Merchandise Sales	\$ 0.59											
Other	\$ 0.88											
TOTAL	\$ 26.70											

EXPENSES	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
09900 - GOLF Administration	\$3,941.15											
09910 - GOLF Course Maintenance	\$17,198.35											
09920 - GOLF ProShop	\$11,643.54											
TOTAL EXPENDITURES	\$32,783.04											

01300534 - HWY RCC Maint	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	\$1,137.94											
EXPENSE BY ROUND												
GOLF Administration	\$ 9.41											
GOLF Course Maintenance	\$ 41.05											
GOLF ProShop	\$ 27.79											
HWY RCC Maint	\$ 2.72											
TOTAL	\$ 80.96											

