

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 10/31/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 10/31/2020	Encumbrances	Budget Remaining	% Used
09 - Golf Operations Fund	\$689,116.67	\$748,992.76	\$0.00	(\$59,876.09)	108.69%
34100 - Interest	\$250.00	\$75.36	\$0.00	\$174.64	30.14%
37100 - GOLF Cart Rentals	\$209,666.67	\$232,815.44	\$0.00	(\$23,148.77)	111.04%
37200 - GOLF Greens Fees	\$383,000.00	\$427,828.78	\$0.00	(\$44,828.78)	111.70%
37400 - GOLF Range Income	\$17,000.00	\$18,781.52	\$0.00	(\$1,781.52)	110.48%
37500 - GOLF Food Sales	\$76,000.00	\$66,696.46	\$0.00	\$9,303.54	87.76%
37600 - GOLF Other Income	\$3,200.00	\$2,795.20	\$0.00	\$404.80	87.35%
09900 - GOLF Administration	\$300.00	\$276.10	\$0.00	\$23.90	92.03%
37700 - GOLF Sales on Account_Outings	\$0.00	(\$962.13)	\$0.00	\$962.13	0.00%
38010 - Miscellaneous	\$300.00	\$1,238.23	\$0.00	(\$938.23)	412.74%
09920 - GOLF ProShop	\$35,000.00	\$31,690.90	\$0.00	\$3,309.10	90.55%
37000 - GOLF Merchandise Sales Income	\$35,000.00	\$31,690.90	\$0.00	\$3,309.10	90.55%
TOTAL REVENUE	\$724,416.67	\$780,959.76	\$0.00	(\$56,543.09)	107.81%
09900 - GOLF Administration	\$21,375.00	\$24,395.34	\$0.00	(\$3,020.34)	114.13%
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	\$10.41	\$0.00	(\$10.41)	0.00%
41970 - Non-Uniformed Pension	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41980 - LT Disability Insurance	\$0.00	\$39.75	\$0.00	(\$39.75)	0.00%
41985 - Life Insurance	\$0.00	\$77.95	\$0.00	(\$77.95)	0.00%
42100 - Office Supplies	\$600.00	\$12.99	\$0.00	\$587.01	2.17%
42410 - General Expense	\$1,500.00	\$29.09	\$0.00	\$1,470.91	1.94%
43120 - Consulting Services	\$1,000.00	\$2,209.62	\$0.00	(\$1,209.62)	220.96%
43140 - Legal General Counsel	\$0.00	\$2,770.00	\$0.00	(\$2,770.00)	0.00%
43180 - Dues/Subscriptions/Publication	\$5,000.00	\$4,594.00	\$0.00	\$406.00	91.88%
43200 - Communications	\$550.00	\$444.37	\$0.00	\$105.63	80.79%
43511 - Vehicle Insurance	\$625.00	\$468.78	\$0.00	\$156.22	75.00%
43512 - Casualty Insurance	\$4,500.00	\$3,374.25	\$0.00	\$1,125.75	74.98%
43901 - Credit Card Fees	\$7,600.00	\$10,364.13	\$0.00	(\$2,764.13)	136.37%
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09910 - GOLF Course Maintenance	\$429,871.46	\$405,105.21	\$0.00	\$24,766.25	94.24%
41140 - Wages	\$162,586.77	\$150,281.54	\$0.00	\$12,305.23	92.43%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$12,437.89	\$11,588.01	\$0.00	\$849.88	93.17%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,280.00	\$2,829.02	\$0.00	\$450.98	86.25%
41950 - Workers Comp Insurance	\$4,000.00	\$3,451.14	\$0.00	\$548.86	86.28%
41960 - Health & Hosp Insurance	\$25,620.00	\$19,112.90	\$0.00	\$6,507.10	74.60%
41961 - Union Health & Welfare	\$23,247.00	\$14,339.59	\$0.00	\$8,907.41	61.68%
41970 - Non-Uniformed Pension	\$18,014.80	\$12,514.15	\$0.00	\$5,500.65	69.47%
41971 - Union Pension	\$6,400.00	\$8,307.70	\$0.00	(\$1,907.70)	129.81%
41980 - LT Disability Insurance	\$112.00	\$80.75	\$0.00	\$31.25	72.10%
41985 - Life Insurance	\$223.00	\$158.19	\$0.00	\$64.81	70.94%
41990 - Training	\$550.00	\$165.00	\$0.00	\$385.00	30.00%
42160 - Other Supplies	\$9,500.00	\$15,795.82	\$0.00	(\$6,295.82)	166.27%
42220 - Golf Course Chemicals	\$37,000.00	\$35,544.57	\$0.00	\$1,455.43	96.07%
42221 - Golf Course Fertilizer	\$16,000.00	\$16,940.80	\$0.00	(\$940.80)	105.88%
42222 - Golf Course Seed	\$9,000.00	\$9,253.50	\$0.00	(\$253.50)	102.82%
42310 - Bulk Gasoline	\$12,000.00	\$8,127.32	\$0.00	\$3,872.68	67.73%
42385 - Uniform Rental	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
42450 - Tools/Minor Equipment	\$5,000.00	\$20,036.68	\$0.00	(\$15,036.68)	400.73%
42600 - Equipment Maintenance/Repair	\$15,000.00	\$11,537.33	\$0.00	\$3,462.67	76.92%
42607 - Cart Maintenance	\$1,500.00	\$2,588.81	\$0.00	(\$1,088.81)	172.59%

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For Period Ended 10/31/2020

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43180 - Dues/Subscriptions/Publication	\$1,000.00	\$490.00	\$0.00	\$510.00	49.00%
43190 - Contracted Services	\$6,000.00	\$19,915.52	\$0.00	(\$13,915.52)	331.93%
43600 - Utilities	\$4,700.00	\$8,252.01	\$0.00	(\$3,552.01)	175.57%
43700 - Building Repairs/Maintenance	\$4,500.00	\$3,719.86	\$0.00	\$780.14	82.66%
47000 - Capital Purchase	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00%
47400 - Equipment	\$0.00	\$29,975.00	\$0.00	(\$29,975.00)	0.00%
09920 - GOLF ProShop	\$245,244.75	\$212,175.62	\$0.00	\$33,069.13	86.52%
41140 - Wages	\$130,542.50	\$117,591.67	\$0.00	\$12,950.83	90.08%
41920 - FICA	\$9,986.50	\$8,962.98	\$0.00	\$1,023.52	89.75%
41940 - Unemployment Compensation	\$3,030.00	\$2,726.80	\$0.00	\$303.20	89.99%
41950 - Workers Comp Insurance	\$3,000.00	\$2,849.52	\$0.00	\$150.48	94.98%
41960 - Health & Hosp Insurance	\$13,035.75	\$10,922.80	\$0.00	\$2,112.95	83.79%
41980 - LT Disability Insurance	\$0.00	\$42.15	\$0.00	(\$42.15)	0.00%
41985 - Life Insurance	\$0.00	\$82.15	\$0.00	(\$82.15)	0.00%
41990 - Training	\$600.00	\$200.00	\$0.00	\$400.00	33.33%
42100 - Office Supplies	\$850.00	\$813.45	\$0.00	\$36.55	95.70%
42163 - ProShop Supplies	\$1,800.00	\$1,724.06	\$0.00	\$75.94	95.78%
42230 - ProShop Merchandise Expense	\$28,000.00	\$28,799.81	\$0.00	(\$799.81)	102.86%
42240 - Snack Bar Food_Beverage Exp	\$35,000.00	\$25,883.10	\$0.00	\$9,116.90	73.95%
42450 - Tools/Minor Equipment	\$600.00	\$66.05	\$0.00	\$533.95	11.01%
42600 - Equipment Maintenance/Repair	\$225.00	\$908.17	\$0.00	(\$683.17)	403.63%
43180 - Dues/Subscriptions/Publication	\$125.00	\$82.00	\$0.00	\$43.00	65.60%
43197 - DP IT/Software Maint	\$9,000.00	\$5,363.10	\$0.00	\$3,636.90	59.59%
43410 - Advertising	\$6,000.00	\$3,806.50	\$0.00	\$2,193.50	63.44%
43600 - Utilities	\$1,250.00	\$555.30	\$0.00	\$694.70	44.42%
43700 - Building Repairs/Maintenance	\$2,200.00	\$796.01	\$0.00	\$1,403.99	36.18%
TOTAL EXPENDITURES	\$696,491.21	\$641,676.17	\$0.00	\$54,815.04	92.13%
EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND					
	\$27,925.46	\$139,283.59	\$0.00	(\$111,358.13)	

**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	\$ 10,955.12	\$ 13,861.59	\$ 22,296.69	\$ 5,067.24	\$ 88,968.16	\$ 134,166.72	\$ 128,160.05	\$ 124,678.86	\$ 131,083.19	\$ 89,755.14		
34100 - Interest	18.04	9.22	5.64	0.30	1.44	4.47	12.55	11.72	11.98	-		
37100 - GOLF Cart Rentals	3,356.70	4,352.05	7,160.97	1,515.94	29,481.74	41,149.76	40,539.14	38,459.31	39,855.31	26,944.52		
37200 - GOLF Greens Fees	6,204.36	7,844.80	11,335.83	3,506.00	55,066.09	77,682.51	68,406.40	70,822.18	76,255.24	50,705.37		
37300 - GOLF Membership Income	-	-	-	-	-	-	-	-	-	-		
37400 - GOLF Range Income	217.01	237.78	1,443.61	-	888.36	3,257.48	3,124.46	3,281.05	3,504.75	2,827.02		
37500 - GOLF Food Sales	789.01	838.24	1,990.64	-	2,925.53	11,605.80	15,822.50	12,049.60	11,416.91	9,258.23		
37600 - GOLF Other Income	370.00	579.50	360.00	45.00	605.00	466.70	255.00	55.00	39.00	20.00		
09900 - GOLF Administration	\$ 925.96	\$ (536.50)	\$ 545.36	\$ (42.00)	\$ (538.79)	\$ 979.31	\$ 1,434.23	\$ (4,293.58)	\$ 1,802.11	\$ -		
37700 - GOLF Sales on Account_Outings	912.30	(586.49)	527.00	(42.00)	(860.00)	750.80	1,183.94	(4,353.00)	1,505.32	-		
38010 - Miscellaneous	13.66	49.99	18.36	-	321.21	228.51	250.29	59.42	296.79	-		
09920 - GOLF ProShop	\$ 248.85	\$ 765.96	\$ 785.97	\$ -	\$ 2,625.55	\$ 5,612.70	\$ 5,143.22	\$ 5,404.16	\$ 6,317.99	\$ 4,786.50		
37000 - GOLF Merchandise Sales Income	248.85	765.96	785.97	-	2,625.55	5,612.70	5,143.22	5,404.16	6,317.99	4,786.50		
TOTAL REVENUE	\$ 12,129.93	\$ 14,091.05	\$ 23,628.02	\$ 5,025.24	\$ 91,054.92	\$ 140,758.73	\$ 134,737.50	\$ 125,789.44	\$ 139,203.29	\$ 94,541.64		

ROUNDS	419	510	825	-	3,164	3,971	3,758	3,664	3,542	2,660		
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* closed April 2020 due to pandemic

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	\$ 8.53	\$ 8.68	N/A	\$ 9.32	\$ 10.36	\$ 10.79	\$ 10.50	\$ 11.25	\$ 10.13		
Greens Fees	\$ 14.81	\$ 15.38	\$ 13.74	N/A	\$ 17.40	\$ 19.56	\$ 18.20	\$ 19.33	\$ 21.53	\$ 19.06		
Range Income	\$ 0.52	\$ 0.47	\$ 1.75	N/A	\$ 0.28	\$ 0.82	\$ 0.83	\$ 0.90	\$ 0.99	\$ 1.06		
Food Sales	\$ 1.88	\$ 1.64	\$ 2.41	N/A	\$ 0.92	\$ 2.92	\$ 4.21	\$ 3.29	\$ 3.22	\$ 3.48		
Merchandise Sales	\$ 0.59	\$ 1.50	\$ 0.95	N/A	\$ 0.83	\$ 1.41	\$ 1.37	\$ 1.47	\$ 1.78	\$ 1.80		
Other	\$ 3.09	\$ 0.08	\$ 1.10	N/A	\$ 0.02	\$ 0.36	\$ 0.45	\$ (1.16)	\$ 0.52	\$ 0.01		
TOTAL	\$ 28.95	\$ 27.63	\$ 28.64	N/A	\$ 28.78	\$ 35.45	\$ 35.85	\$ 34.33	\$ 39.30	\$ 35.54		

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	\$4,879.43	\$1,976.62	\$335.92	\$1,732.65	\$1,544.61	\$4,065.79	\$3,880.17	\$3,815.53	\$2,057.41	\$107.21		
09910 - GOLF Course Maintenance	\$17,198.35	\$15,058.43	\$16,317.56	\$32,861.46	\$44,539.37	\$69,131.63	\$68,284.82	\$48,241.49	\$45,330.04	\$48,142.06		
09920 - GOLF ProShop	\$11,643.54	\$9,588.04	\$11,511.92	\$19,687.45	\$13,674.88	\$23,834.75	\$45,010.93	\$27,867.90	\$27,471.82	\$21,884.39		
TOTAL EXPENDITURES	\$33,721.32	\$26,623.09	\$28,165.40	\$54,281.56	\$59,758.86	\$97,032.17	\$117,175.92	\$79,924.92	\$74,859.27	\$70,133.66		

01300534 - HWY RCC Maint	\$1,137.94	\$228.32	\$0.00	\$0.00	\$3,412.48	\$832.61	\$0.00	\$0.00	\$0.00	\$0.00		
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EXPENSE 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
GOLF Administration	\$ 11.65	\$ 3.88	\$ 0.41	N/A	\$ 0.49	\$ 1.02	\$ 1.03	\$ 1.04	\$ 0.58	\$ 0.04		
GOLF Course Maintenance	\$ 41.05	\$ 29.53	\$ 19.78	N/A	\$ 14.08	\$ 17.41	\$ 18.17	\$ 13.17	\$ 12.80	\$ 18.10		
GOLF ProShop	\$ 27.79	\$ 18.80	\$ 13.95	N/A	\$ 4.32	\$ 6.00	\$ 11.98	\$ 7.61	\$ 7.76	\$ 8.23		
HWY RCC Maint	\$ 2.72	\$ 0.45	\$ -	N/A	\$ 1.08	\$ 0.21	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 83.20	\$ 52.65	\$ 34.14	N/A	\$ 19.97	\$ 24.64	\$ 31.18	\$ 21.81	\$ 21.13	\$ 26.37		

October 2020		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2019 Weather	
Thursday	1	Partly Cloudy / 70	105	25	17	0	3	0	60	0	Overcast / 84	
Friday	2	Cloudy some rain / 66	139	0	11	0	0	0	128	0	Clear / 90	
Saturday	3	Clear / 66	142	58	84	0	0	0	0	0	Rain in the AM / 56	
Sunday	4	Clear / 68	126	56	68	0	2	0	0	0	Clear / 66	
Monday	5	Cloudy / 67	45	15	17	0	13	0	0	0	Gorgeous / 61	
Tuesday	6	Clear / 70	159	41	59	48	10	1	0	0	Overcast then Rain / 65	
Wednesday	7	Clear / 77	102	38	53	0	9	2	0	0	Cloudy Rainy / 72	
Thursday	8	Clear / 67	60	22	33	0	4	1	0	0	Cloudy / 67	
Friday	9	Clear / 72	111	44	59	0	6	2	0	0	Cloudy Drizzle / 60	
Saturday	10	Mostly Cloudy / 74	128	34	51	0	8	3	0	32	Mostly cloudy / 74	
Sunday	11	Overcast then Rain / 67	50	5	13	0	0	0	0	32	Clear / 70	
Monday	12	RAINOUT	0	0	0	0	0	0	0	0	Colder Cloudy / 61	
Tuesday	13	Overcast / 62	80	21	27	28	2	2	0	0	Cloudy then Clear / 65	
Wednesday	14	Clear / 70	90	32	46	0	10	2	0	0	Clear / 72	
Thursday	15	Clear / 73	128	51	64	0	9	4	0	0	Clear / 67	
Friday	16	Light Rain / 57	32	10	18	0	2	2	0	0	Heavy Rain at noon / 59	
Saturday	17	Gorgeous / 64	220	0	0	0	0	0	220	0	Windy / 56	
Sunday	18	1st Frost / 65	111	42	59	0	6	4	0	0	Mostly Clear Breezy / 59	
Monday	19	Overcast / 68	50	19	28	0	0	3	0	0	Clear / 67	
Tuesday	20	Partly Cloudy / 72	96	25	37	32	2	0	0	0	WASHOUT / 55	
Wednesday	21	Cloudy / 73	70	19	30	0	14	7	0	0	Clear / 66	
Thursday	22	Cloudy / 75	89	36	47	0	5	1	0	0	Misty Rain / 58	
Friday	23	Gorgeous / 73	113	39	58	0	8	8	0	0	Clear / 61	
Saturday	24	Overcast / 68	114	31	47	0	4	0	0	32	Clear / 67	
Sunday	25	Cloudy then Rain / 50	88	0	0	0	0	0	0	88	Clear / 66	
Monday	26	Light Rain / 59	21	8	13	0	0	0	0	0	Clear / 63	
Tuesday	27	Cloudy / 61	79	29	36	0	10	4	0	0	WASHOUT / 62	
Wednesday	28	Light Rain / 60	27	14	10	0	3	0	0	0	Clear / 68	
Thursday	29	RAINOUT	0	0	0	0	0	0	0	0	Cloudy / 65	
Friday	30	Rain / 49	9	2	4	0	0	3	0	0	Cloudy Mist / 64	
Saturday	31	Breezy / 48	76	31	40	0	1	4	0	0	Rainy Windy / 71	
Totals				747	1029	108	131	53	408	184	Green Fee/Cart Revenue	
				28%	39%	4%	5%	2%	15%	7%	\$ 77,649.52	
				\$21,806.09	\$30,038.10	\$3,152.69	\$3,824.09	\$1,547.15	\$11,910.15	\$5,371.24		
			2660								1400	October 2019 Rounds