

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 12/31/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 12/31/2020	Encumbrances	Budget Remaining	% Used
09 - Golf Operations Fund	\$689,116.67	\$835,688.19	\$0.00	(\$146,571.52)	121.27%
34100 - Interest	\$250.00	\$112.49	\$0.00	\$137.51	45.00%
37100 - GOLF Cart Rentals	\$209,666.67	\$262,789.18	\$0.00	(\$53,122.51)	125.34%
37200 - GOLF Greens Fees	\$383,000.00	\$470,024.39	\$0.00	(\$87,024.39)	122.72%
37400 - GOLF Range Income	\$17,000.00	\$23,923.63	\$0.00	(\$6,923.63)	140.73%
37500 - GOLF Food Sales	\$76,000.00	\$74,333.30	\$0.00	\$1,666.70	97.81%
37600 - GOLF Other Income	\$3,200.00	\$4,505.20	\$0.00	(\$1,305.20)	140.79%
09900 - GOLF Administration	\$300.00	(\$266.34)	\$0.00	\$566.34	-88.78%
37700 - GOLF Sales on Account_Outings	\$0.00	(\$1,530.88)	\$0.00	\$1,530.88	0.00%
38010 - Miscellaneous	\$300.00	\$1,264.54	\$0.00	(\$964.54)	421.51%
09920 - GOLF ProShop	\$35,000.00	\$35,633.82	\$0.00	(\$633.82)	101.81%
37000 - GOLF Merchandise Sales Income	\$35,000.00	\$35,633.82	\$0.00	(\$633.82)	101.81%
TOTAL REVENUE	\$724,416.67	\$871,055.67	\$0.00	(\$146,639.00)	120.24%

09900 - GOLF Administration	\$21,375.00	\$29,587.23	\$0.00	(\$8,212.23)	138.42%
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	\$115.73	\$0.00	\$1,384.27	7.72%
43120 - Consulting Services	\$1,000.00	\$2,430.92	\$0.00	(\$1,430.92)	243.09%
43140 - Legal General Counsel	\$0.00	\$2,932.53	\$0.00	(\$2,932.53)	0.00%
43180 - Dues/Subscriptions/Publication	\$5,000.00	\$4,594.00	\$0.00	\$406.00	91.88%
43200 - Communications	\$550.00	\$528.95	\$0.00	\$21.05	96.17%
43511 - Vehicle Insurance	\$625.00	\$625.04	\$0.00	(\$0.04)	100.01%
43512 - Casualty Insurance	\$4,500.00	\$4,499.00	\$0.00	\$1.00	99.98%
43901 - Credit Card Fees	\$7,600.00	\$13,719.96	\$0.00	(\$6,119.96)	180.53%
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09910 - GOLF Course Maintenance	\$429,871.46	\$472,804.27	\$0.00	(\$42,932.81)	109.99%
41140 - Wages	\$162,586.77	\$192,598.01	\$0.00	(\$30,011.24)	118.46%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$12,437.89	\$14,779.36	\$0.00	(\$2,341.47)	118.83%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,280.00	\$2,947.86	\$0.00	\$332.14	89.87%
41950 - Workers Comp Insurance	\$4,000.00	\$4,601.52	\$0.00	(\$601.52)	115.04%
41960 - Health & Hosp Insurance	\$25,620.00	\$22,935.48	\$0.00	\$2,684.52	89.52%
41961 - Union Health & Welfare	\$23,247.00	\$16,039.59	\$0.00	\$7,207.41	69.00%
41970 - Non-Uniformed Pension	\$18,014.80	\$12,514.15	\$0.00	\$5,500.65	69.47%
41971 - Union Pension	\$6,400.00	\$10,827.70	\$0.00	(\$4,427.70)	169.18%
41980 - LT Disability Insurance	\$112.00	\$93.55	\$0.00	\$18.45	83.53%
41985 - Life Insurance	\$223.00	\$183.31	\$0.00	\$39.69	82.20%
41990 - Training	\$550.00	\$165.00	\$0.00	\$385.00	30.00%
42160 - Other Supplies	\$9,500.00	\$19,781.46	\$0.00	(\$10,281.46)	208.23%
42220 - Golf Course Chemicals	\$37,000.00	\$37,392.54	\$0.00	(\$392.54)	101.06%
42221 - Golf Course Fertilizer	\$16,000.00	\$17,428.60	\$0.00	(\$1,428.60)	108.93%
42222 - Golf Course Seed	\$9,000.00	\$9,693.50	\$0.00	(\$693.50)	107.71%
42310 - Bulk Gasoline	\$12,000.00	\$9,876.17	\$0.00	\$2,123.83	82.30%
42385 - Uniform Rental	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
42450 - Tools/Minor Equipment	\$5,000.00	\$21,905.55	\$0.00	(\$16,905.55)	438.11%
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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43180 - Dues/Subscriptions/Publication	\$1,000.00	\$575.00	\$0.00	\$425.00	57.50%
43190 - Contracted Services	\$6,000.00	\$19,915.52	\$0.00	(\$13,915.52)	331.93%
43600 - Utilities	\$4,700.00	\$9,894.31	\$0.00	(\$5,194.31)	210.52%
43700 - Building Repairs/Maintenance	\$4,500.00	\$4,454.95	\$0.00	\$45.05	99.00%
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	\$252,099.21	\$0.00	(\$6,854.46)	102.79%
41140 - Wages	\$130,542.50	\$143,688.40	\$0.00	(\$13,145.90)	110.07%
41920 - FICA	\$9,986.50	\$10,957.67	\$0.00	(\$971.17)	109.72%
41940 - Unemployment Compensation	\$3,030.00	\$3,120.27	\$0.00	(\$90.27)	102.98%
41950 - Workers Comp Insurance	\$3,000.00	\$3,799.36	\$0.00	(\$799.36)	126.65%
41960 - Health & Hosp Insurance	\$13,035.75	\$13,107.36	\$0.00	(\$71.61)	100.55%
41980 - LT Disability Insurance	\$0.00	\$58.53	\$0.00	(\$58.53)	0.00%
41985 - Life Insurance	\$0.00	\$114.17	\$0.00	(\$114.17)	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	\$3,083.28	\$0.00	(\$1,283.28)	171.29%
42230 - ProShop Merchandise Expense	\$28,000.00	\$30,400.67	\$0.00	(\$2,400.67)	108.57%
42240 - Snack Bar Food_Beverage Exp	\$35,000.00	\$30,234.28	\$0.00	\$4,765.72	86.38%
42450 - Tools/Minor Equipment	\$600.00	\$66.05	\$0.00	\$533.95	11.01%
42600 - Equipment Maintenance/Repair	\$225.00	\$1,240.17	\$0.00	(\$1,015.17)	551.19%
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	\$4,357.44	\$0.00	\$1,642.56	72.62%
43600 - Utilities	\$1,250.00	\$617.00	\$0.00	\$633.00	49.36%
43700 - Building Repairs/Maintenance	\$2,200.00	\$796.01	\$0.00	\$1,403.99	36.18%
TOTAL EXPENDITURES	\$696,491.21	\$754,490.71	\$0.00	(\$57,999.50)	108.33%
EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND					
	\$27,925.46	\$116,564.96	\$0.00	(\$88,639.50)	

**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	\$ 89,767.45	\$ 53,615.49	\$ 33,067.63
34100 - Interest	18.04	9.22	5.64	0.30	1.44	4.47	12.55	11.72	11.98	12.31	13.18	11.64
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	17,482.76	12,490.98
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	26,382.54	15,813.07
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	3,113.68	2,028.43
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	5,943.33	1,693.51
37600 - GOLF Other Income	370.00	579.50	360.00	45.00	605.00	466.70	255.00	55.00	39.00	20.00	680.00	1,030.00
09900 - GOLF Administration	\$ 925.96	\$ (536.50)	\$ 545.36	\$ (42.00)	\$ (538.79)	\$ 979.31	\$ 1,434.23	\$ (4,293.58)	\$ 1,802.11	\$ (793.40)	\$ 250.96	\$ -
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	(908.23)	339.48	-
38010 - Miscellaneous	13.66	49.99	18.36	-	321.21	228.51	250.29	59.42	296.79	114.83	(88.52)	-
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	\$ 2,473.00	\$ 1,469.92
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	2,473.00	1,469.92
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	\$ 93,760.55	\$ 56,339.45	\$ 34,537.55

ROUNDS	419	510	825	-	3,164	3,971	3,758	3,664	3,542	2,660	1,859	1,122
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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	\$ 9.40	\$ 11.13
Greens Fees	\$ 14.81	\$ 15.38	\$ 13.74	N/A	\$ 17.40	\$ 19.56	\$ 18.20	\$ 19.33	\$ 21.53	\$ 19.06	\$ 14.19	\$ 14.09
Range Income	\$ 0.52	\$ 0.47	\$ 1.75	N/A	\$ 0.28	\$ 0.82	\$ 0.83	\$ 0.90	\$ 0.99	\$ 1.06	\$ 1.67	\$ 1.81
Food Sales	\$ 1.88	\$ 1.64	\$ 2.41	N/A	\$ 0.92	\$ 2.92	\$ 4.21	\$ 3.29	\$ 3.22	\$ 3.48	\$ 3.20	\$ 1.51
Merchandise Sales	\$ 0.59	\$ 1.50	\$ 0.95	N/A	\$ 0.83	\$ 1.41	\$ 1.37	\$ 1.47	\$ 1.78	\$ 1.80	\$ 1.33	\$ 1.31
Other	\$ 3.09	\$ 0.08	\$ 1.10	N/A	\$ 0.02	\$ 0.36	\$ 0.45	\$ (1.16)	\$ 0.52	\$ (0.29)	\$ 0.50	\$ 0.92
TOTAL	\$ 28.95	\$ 27.63	\$ 28.64	N/A	\$ 28.78	\$ 35.45	\$ 35.85	\$ 34.33	\$ 39.30	\$ 35.25	\$ 30.31	\$ 30.78

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	\$2,089.47	\$2,934.59	\$275.04
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	\$32,957.57	\$34,741.49
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	\$20,405.75	\$19,517.84
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	\$72,115.92	\$56,297.91	\$54,534.37

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	\$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	\$ 0.79	\$ 1.58	\$ 0.25
GOLF Course Maintenance	\$ 41.05	\$ 29.53	\$ 19.78	N/A	\$ 14.08	\$ 17.41	\$ 18.17	\$ 13.17	\$ 12.80	\$ 18.10	\$ 17.73	\$ 30.96
GOLF ProShop	\$ 27.79	\$ 18.80	\$ 13.95	N/A	\$ 4.32	\$ 6.00	\$ 11.98	\$ 7.61	\$ 7.76	\$ 8.23	\$ 10.98	\$ 17.40
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	\$ 27.11	\$ 30.28	\$ 48.60

December 2020		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2019 Weather	
Tuesday	1	Cloudy / 43	19	10	6	0	3	0	0	0	Overcast then Rain / 37	
Wednesday	2	Cloudy / 43	8	2	5	0	1	0	0	0	Cloudy / 38	
Thursday	3	Partly Cloudy / 50	46	16	23	0	6	1	0	0	Clear / 42	
Friday	4	Cloudy then Rain / 47	13	3	8	0	1	1	0	0	Mostly Cloudy / 42	
Saturday	5	Rain early / 45	20	12	7	0	0	1	0	0	Clear / 42	
Sunday	6	Clear / 39	19	9	6	0	2	2	0	0	Cloudy / 50	
Monday	7	Clear / 39	69	48	18	0	3	0	0	0	Clear / 40	
Tuesday	8	Clear / 40	65	52	12	0	0	1	0	0	Partly Cloudy / 43	
Wednesday	9	Overcast / 37	6	6	0	0	0	0	0	0	RAINOUT / 48	
Thursday	#	Clear / 48	46	28	16	0	2	0	0	0	Rain / 54	
Friday	#	Sunny / 53	113	58	44	0	9	2	0	0	SNOW COVER	
Saturday	#	Foggy / 55	79	34	39	0	4	2	0	0	Sunny / 37	
Sunday	#	Mostly Cloudy / 55	77	42	32	0	3	0	0	0	Rain / 38	
Monday	#	SNOW SHOWERS / 39	0	0	0	0	0	0	0	0	Rain / 48	
Tuesday	#	Clear / 38	50	38	12	0	0	0	0	0	Cloudy / 44	
Wednesday	#	SNOW	80	59	21	0	0	0	0	0	Overcast / 35	
Thursday	#	SNOW	0	0	0	0	0	0	0	0	Rainout / 34	
Friday	#	SNOW	4	4	0	0	0	0	0	0	Cloudy / 35	
Saturday	#	SNOW	0	0	0	0	0	0	0	0	Cold / 27	
Sunday	#	SNOW	5	4	1	0	0	0	0	0	Clear / 34	
Monday	#	SNOW	86	77	9	0	0	0	0	0	Overcast / 34	
Tuesday	#	SNOW	20	17	3	0	0	0	0	0	Clear / 45	
Wednesday	#	SNOW	0	0	0	0	0	0	0	0	Clear / 51	
Thursday	#	SNOW	0	0	0	0	0	0	0	0	Clear / 48	
Friday	#	CHRISTMAS	0	0	0	0	0	0	0	0	CHRISTMAS	
Saturday	#	Cold / 27 / NO CARTS	0	0	0	0	0	0	0	0	Clear / 48	
Sunday	#	Cold / 36 / NO CARTS	9	2	2	0	2	3	0	0	Overcast / 51	
Monday	#	Clear / 50	83	33	35	0	10	5	0	0	Partly Cloudy / 53	
Tuesday	#	Clear / 35	43	21	13	0	6	3	0	0	Cloudy Rain Late / 42	
Wednesday	#	Cloudy / 41	54	23	26	0	4	1	0	0	RAINOUT / 42	
Thursday	#	Light Rain / 43	108	0	0	0	0	0	0	108	Cloudy / 46	
Totals				598	338	0	56	22	0	108	Green Fee/Cart Revenue	
				53%	30%	0%	5%	2.0%	0%	10%	\$ 28,304.05	
				\$15,085.40	\$8,526.53	\$0.00	\$1,412.68	\$554.98	\$0.00	\$2,724.45		
			1122								489	December 2019 Rounds