

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 07/31/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 07/31/2020	Encumbrances	Budget Remaining	% Used
09 - Golf Operations Fund	\$689,116.67	\$403,475.57	\$0.00	\$285,641.10	58.55%
34100 - Interest	\$250.00	\$51.66	\$0.00	\$198.34	20.66%
37100 - GOLF Cart Rentals	\$209,666.67	\$127,556.30	\$0.00	\$82,110.37	60.84%
37200 - GOLF Greens Fees	\$383,000.00	\$230,045.99	\$0.00	\$152,954.01	60.06%
37400 - GOLF Range Income	\$17,000.00	\$9,168.70	\$0.00	\$7,831.30	53.93%
37500 - GOLF Food Sales	\$76,000.00	\$33,971.72	\$0.00	\$42,028.28	44.70%
37600 - GOLF Other Income	\$3,200.00	\$2,681.20	\$0.00	\$518.80	83.79%
09900 - GOLF Administration	\$300.00	\$1,333.34	\$0.00	(\$1,033.34)	444.45%
37700 - GOLF Sales on Account_Outings	\$0.00	\$701.61	\$0.00	(\$701.61)	0.00%
38010 - Miscellaneous	\$300.00	\$631.73	\$0.00	(\$331.73)	210.58%
09920 - GOLF ProShop	\$35,000.00	\$15,182.25	\$0.00	\$19,817.75	43.38%
37000 - GOLF Merchandise Sales Income	\$35,000.00	\$15,182.25	\$0.00	\$19,817.75	43.38%
TOTAL REVENUE	\$724,416.67	\$419,991.16	\$0.00	\$304,425.51	57.98%
09900 - GOLF Administration	\$21,375.00	\$16,056.09	\$0.00	\$5,318.91	75.12%
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	\$104.09	\$0.00	\$1,395.91	6.94%
43120 - Consulting Services	\$1,000.00	\$1,985.65	\$0.00	(\$985.65)	198.57%
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	\$314.34	\$0.00	\$235.66	57.15%
43511 - Vehicle Insurance	\$625.00	\$312.52	\$0.00	\$312.48	50.00%
43512 - Casualty Insurance	\$4,500.00	\$2,249.50	\$0.00	\$2,250.50	49.99%
43901 - Credit Card Fees	\$7,600.00	\$3,584.89	\$0.00	\$4,015.11	47.17%
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09910 - GOLF Course Maintenance	\$429,871.46	\$263,391.62	\$0.00	\$166,479.84	61.27%
41140 - Wages	\$162,586.77	\$93,014.62	\$0.00	\$69,572.15	57.21%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$12,437.89	\$7,244.92	\$0.00	\$5,192.97	58.25%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,280.00	\$2,036.55	\$0.00	\$1,243.45	62.09%
41950 - Workers Comp Insurance	\$4,000.00	\$2,300.76	\$0.00	\$1,699.24	57.52%
41960 - Health & Hosp Insurance	\$25,620.00	\$13,379.03	\$0.00	\$12,240.97	52.22%
41961 - Union Health & Welfare	\$23,247.00	\$13,694.59	\$0.00	\$9,552.41	58.91%
41970 - Non-Uniformed Pension	\$18,014.80	\$0.00	\$0.00	\$18,014.80	0.00%
41971 - Union Pension	\$6,400.00	\$2,208.66	\$0.00	\$4,191.34	34.51%
41980 - LT Disability Insurance	\$112.00	\$61.55	\$0.00	\$50.45	54.96%
41985 - Life Insurance	\$223.00	\$120.51	\$0.00	\$102.49	54.04%
41990 - Training	\$550.00	\$70.00	\$0.00	\$480.00	12.73%
42160 - Other Supplies	\$9,500.00	\$9,812.40	\$0.00	(\$312.40)	103.29%
42220 - Golf Course Chemicals	\$37,000.00	\$34,194.41	\$0.00	\$2,805.59	92.42%
42221 - Golf Course Fertilizer	\$16,000.00	\$11,646.38	\$0.00	\$4,353.62	72.79%
42222 - Golf Course Seed	\$9,000.00	\$5,021.00	\$0.00	\$3,979.00	55.79%
42310 - Bulk Gasoline	\$12,000.00	\$4,383.14	\$0.00	\$7,616.86	36.53%
42385 - Uniform Rental	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
42450 - Tools/Minor Equipment	\$5,000.00	\$11,475.81	\$0.00	(\$6,475.81)	229.52%
42600 - Equipment Maintenance/Repair	\$15,000.00	\$8,287.12	\$0.00	\$6,712.88	55.25%
42607 - Cart Maintenance	\$1,500.00	\$1,968.76	\$0.00	(\$468.76)	131.25%

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For Period Ended 07/31/2020

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43180 - Dues/Subscriptions/Publication	\$1,000.00	\$480.00	\$0.00	\$520.00	48.00%
43190 - Contracted Services	\$6,000.00	\$15,919.21	\$0.00	(\$9,919.21)	265.32%
43600 - Utilities	\$4,700.00	\$5,371.84	\$0.00	(\$671.84)	114.29%
43700 - Building Repairs/Maintenance	\$4,500.00	\$2,615.36	\$0.00	\$1,884.64	58.12%
47000 - Capital Purchase	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00%
47400 - Equipment	\$0.00	\$17,985.00	\$0.00	(\$17,985.00)	0.00%
09920 - GOLF ProShop	\$245,244.75	\$134,951.51	\$0.00	\$110,293.24	55.03%
41140 - Wages	\$130,542.50	\$75,066.79	\$0.00	\$55,475.71	57.50%
41920 - FICA	\$9,986.50	\$5,719.72	\$0.00	\$4,266.78	57.27%
41940 - Unemployment Compensation	\$3,030.00	\$1,705.79	\$0.00	\$1,324.21	56.30%
41950 - Workers Comp Insurance	\$3,000.00	\$1,899.68	\$0.00	\$1,100.32	63.32%
41960 - Health & Hosp Insurance	\$13,035.75	\$7,645.96	\$0.00	\$5,389.79	58.65%
41980 - LT Disability Insurance	\$0.00	\$17.58	\$0.00	(\$17.58)	0.00%
41985 - Life Insurance	\$0.00	\$34.12	\$0.00	(\$34.12)	0.00%
41990 - Training	\$600.00	\$200.00	\$0.00	\$400.00	33.33%
42100 - Office Supplies	\$850.00	\$609.94	\$0.00	\$240.06	71.76%
42163 - ProShop Supplies	\$1,800.00	\$1,597.49	\$0.00	\$202.51	88.75%
42230 - ProShop Merchandise Expense	\$28,000.00	\$20,064.11	\$0.00	\$7,935.89	71.66%
42240 - Snack Bar Food_Beverage Exp	\$35,000.00	\$10,843.85	\$0.00	\$24,156.15	30.98%
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	\$4,988.98	\$0.00	\$4,011.02	55.43%
43410 - Advertising	\$6,000.00	\$3,051.00	\$0.00	\$2,949.00	50.85%
43600 - Utilities	\$1,250.00	\$370.20	\$0.00	\$879.80	29.62%
43700 - Building Repairs/Maintenance	\$2,200.00	\$80.08	\$0.00	\$2,119.92	3.64%
TOTAL EXPENDITURES	\$696,491.21	\$414,399.22	\$0.00	\$282,091.99	59.50%
EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND					
	\$27,925.46	\$5,591.94	\$0.00	\$22,333.52	

**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					
34100 - Interest	18.04	9.22	5.64	0.30	1.44	4.47	12.55					
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					
37200 - GOLF Greens Fees	6,204.36	7,844.80	11,335.83	3,506.00	55,066.00	77,682.51	68,406.40					
37300 - GOLF Membership Income	-	-	-	-	-	-	-					
37400 - GOLF Range Income	217.01	237.78	1,443.61	-	888.36	3,257.48	3,124.46					
37500 - GOLF Food Sales	789.01	838.24	1,990.64	-	2,925.53	11,605.80	15,822.50					
37600 - GOLF Other Income	370.00	579.50	360.00	45.00	605.00	466.70	255.00					
09900 - GOLF Administration	\$ 925.96	\$ (536.50)	\$ 545.36	\$ (42.00)	\$ (538.79)	\$ 979.31	\$ -					
37700 - GOLF Sales on Account_Outings	912.30	(586.49)	527.00	(42.00)	(860.00)	750.80	-					
38010 - Miscellaneous	13.66	49.99	18.36	-	321.21	228.51	-					
09920 - GOLF ProShop	\$ 248.85	\$ 765.96	\$ 785.97	\$ -	\$ 2,625.55	\$ 5,612.70	\$ 5,143.22					
37000 - GOLF Merchandise Sales Income	248.85	765.96	785.97	-	2,625.55	5,612.70	5,143.22					
TOTAL REVENUE	\$ 12,129.93	\$ 14,091.05	\$ 23,628.02	\$ 5,025.24	\$ 91,054.92	\$ 140,758.73	\$ 133,303.27					

ROUNDS	419	510	825	-	3,164	3,971	3,070					
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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	\$ 13.20					
Greens Fees	\$ 14.81	\$ 15.38	\$ 13.74	N/A	\$ 17.40	\$ 19.56	\$ 22.28					
Range Income	\$ 0.52	\$ 0.47	\$ 1.75	N/A	\$ 0.28	\$ 0.82	\$ 1.02					
Food Sales	\$ 1.88	\$ 1.64	\$ 2.41	N/A	\$ 0.92	\$ 2.92	\$ 5.15					
Merchandise Sales	\$ 0.59	\$ 1.50	\$ 0.95	N/A	\$ 0.83	\$ 1.41	\$ 1.68					
Other	\$ 3.09	\$ 0.08	\$ 1.10	N/A	\$ 0.02	\$ 0.36	\$ 0.08					
TOTAL	\$ 28.95	\$ 27.63	\$ 28.64	N/A	\$ 28.78	\$ 35.45	\$ 43.42					

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	\$1,521.07					
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					
09920 - GOLF ProShop	\$11,643.54	\$9,588.04	\$11,511.92	\$19,687.45	\$13,674.88	\$23,834.75	\$45,010.93					
TOTAL EXPENDITURES	\$33,721.32	\$26,623.09	\$28,165.40	\$54,281.56	\$59,758.86	\$97,032.17	\$114,816.82					

01300534 - HWY RCC Maint	\$1,137.94	\$228.32	\$0.00	\$0.00	\$3,412.48	\$832.61	\$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	\$ 0.50					
GOLF Course Maintenance	\$ 41.05	\$ 29.53	\$ 19.78	N/A	\$ 14.08	\$ 17.41	\$ 22.24					
GOLF ProShop	\$ 27.79	\$ 18.80	\$ 13.95	N/A	\$ 4.32	\$ 6.00	\$ 14.66					
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	\$ 37.40					

July 2020		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2019 Weather	
Wednesday	1	Partly Cloudy / 82	135	45	83	0	5	2	0	0	Sunny / 83	
Thursday	2	Clear / 91	170	62	93	0	12	3	0	0	Sunny Storm Late / 89	
Friday	3	Clear / 94	149	53	81	0	11	4	0	0	Mostly Cloudy / 86	
Saturday	4	Clear / 88	111	36	58	0	5	3	0	0	Humid Rain / 88	
Sunday	5	Clear / 94	137	34	95	0	8	0	0	0	Humid Cloudy / 87	
Monday	6	Partly Cloudy / 90	71	21	40	0	9	1	0	0	Cloudy / 89	
Tuesday	7	Partly Cloudy / 86	162	28	66	64	12	0	0	0	Mostly Cloudy / 88	
Wednesday	8	Cloudy then Rain / 87	72	18	51	0	3	0	0	0	Light Rain / 78	
Thursday	9	Cloudy / 90	134	42	86	0	3	3	0	0	Sunny / 85	
Friday	#	Rain / 76	49	18	29	0	0	2	0	0	Partly Cloudy / 87	
Saturday	#	Partly Cloudy / 84	132	8	4	0	2	2	0	116	Rain / 78	
Sunday	#	Clear / 86	146	66	82	0	3	3	0	0	Partly Cloudy / 85	
Monday	#	Clear / 85	144	47	87	0	8	2	0	0	Sunny / 85	
Tuesday	#	Clear / 86	185	31	46	68	8	8	0	24	Mostly Sun / 87	
Wednesday	#	Partly Cloudy / 87	113	34	61	0	11	7	0	0	Sunny / 84	
Thursday	#	Cloudy / 82	103	33	31	0	9	6	0	24	Sunny / 90	
Friday	#	Overcast / 88	131	29	35	0	7	0	60	0	Cloudy Humid / 93	
Saturday	#	Clear / 92	127	46	66	0	12	3	0	0	FRONT NINE CLOSED	
Sunday	#	Clear / 93	154	68	79	0	6	1	0	0	Humid / 92	
Monday	#	Partly Cloudy / 94	73	22	40	0	8	3	0	0	Extremely Hot / 93	
Tuesday	#	Hot / 94	140	31	37	64	6	2	0	0	Extremely Hot / 94	
Wednesday	#	Hot then Storm / 95	82	36	38	0	4	2	0	0	Rain Humid / 87	
Thursday	#	Cloudy with Sun / 88	126	38	84	0	3	1	0	0	Rain the Clouds / 75	
Friday	#	Rain in the am / 84	161	51	94	0	9	7	0	0	Sunny / 82	
Saturday	#	Partly Cloudy / 89	117	17	13	0	4	3	0	80	Partly Cloudy / 82	
Sunday	#	Clear / 91	139	52	79	0	7	1	0	0	Partly Cloudy / 87	
Monday	#	Hot / 95	50	28	18	0	4	0	0	0	Sunny / 87	
Tuesday	#	Cooler / 89	136	14	52	68	2	0	0	0	Sunny / 89	
Wednesday	#	Hot / 96	81	28	35	0	10	8	0	0	Partly Cloudy / 89	
Thursday	#	Clear / 92	119	67	36	0	12	4	0	0	Sunny / 92	
Friday	#	Rain early / 83	109	52	43	0	9	5	0	0	Cloudy / 86	
Totals				1155	1742	264	212	86	60	244	Green Fee/Cart Revenue	
				31%	46%	7%	6%	2%	2%	6%	\$ 108,945.54	
				\$23,968.02	\$46,846.58	\$10,894.55	\$5,447.28	\$4,357.82	\$13,073.46	\$5,447.28		
			3758								3070	July 2019 Rounds