

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 06/30/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 06/30/2020	Encumbrances	Budget Remaining	% Used
09 - Golf Operations Fund	\$689,116.67	\$275,311.05	\$0.00	\$413,805.62	39.95%
34100 - Interest	\$250.00	\$34.64	\$0.00	\$215.36	13.86%
37100 - GOLF Cart Rentals	\$209,666.67	\$87,017.16	\$0.00	\$122,649.51	41.50%
37200 - GOLF Greens Fees	\$383,000.00	\$161,639.59	\$0.00	\$221,360.41	42.20%
37400 - GOLF Range Income	\$17,000.00	\$6,044.24	\$0.00	\$10,955.76	35.55%
37500 - GOLF Food Sales	\$76,000.00	\$18,149.22	\$0.00	\$57,850.78	23.88%
37600 - GOLF Other Income	\$3,200.00	\$2,426.20	\$0.00	\$773.80	75.82%
09900 - GOLF Administration	\$300.00	\$354.03	\$0.00	(\$54.03)	118.01%
37700 - GOLF Sales on Account_Outings	\$0.00	(\$49.19)	\$0.00	\$49.19	0.00%
38010 - Miscellaneous	\$300.00	\$403.22	\$0.00	(\$103.22)	134.41%
09920 - GOLF ProShop	\$35,000.00	\$10,039.03	\$0.00	\$24,960.97	28.68%
37000 - GOLF Merchandise Sales Income	\$35,000.00	\$10,039.03	\$0.00	\$24,960.97	28.68%
TOTAL REVENUE	\$724,416.67	\$285,704.11	\$0.00	\$438,712.56	39.44%

09900 - GOLF Administration	\$21,375.00	\$12,808.38	\$0.00	\$8,566.62	59.92%
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	\$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	\$123.87	\$0.00	\$1,376.13	8.26%
43120 - Consulting Services	\$1,000.00	\$1,883.79	\$0.00	(\$883.79)	188.38%
43140 - Legal General Counsel	\$0.00	\$2,050.00	\$0.00	(\$2,050.00)	0.00%
43180 - Dues/Subscriptions/Publication	\$5,000.00	\$3,950.00	\$0.00	\$1,050.00	79.00%
43200 - Communications	\$550.00	\$269.54	\$0.00	\$280.46	49.01%
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	\$1,838.47	\$0.00	\$5,761.53	24.19%
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09910 - GOLF Course Maintenance	\$429,871.46	\$195,106.80	\$0.00	\$234,764.66	45.39%
41140 - Wages	\$162,586.77	\$64,307.22	\$0.00	\$98,279.55	39.55%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$12,437.89	\$5,061.41	\$0.00	\$7,376.48	40.69%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,280.00	\$1,429.06	\$0.00	\$1,850.94	43.57%
41950 - Workers Comp Insurance	\$4,000.00	\$2,300.76	\$0.00	\$1,699.24	57.52%
41960 - Health & Hosp Insurance	\$25,620.00	\$11,467.74	\$0.00	\$14,152.26	44.76%
41961 - Union Health & Welfare	\$23,247.00	\$11,584.59	\$0.00	\$11,662.41	49.83%
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	\$55.15	\$0.00	\$56.85	49.24%
41985 - Life Insurance	\$223.00	\$107.95	\$0.00	\$115.05	48.41%
41990 - Training	\$550.00	\$70.00	\$0.00	\$480.00	12.73%
42160 - Other Supplies	\$9,500.00	\$7,422.82	\$0.00	\$2,077.18	78.13%
42220 - Golf Course Chemicals	\$37,000.00	\$28,211.23	\$0.00	\$8,788.77	76.25%
42221 - Golf Course Fertilizer	\$16,000.00	\$10,694.50	\$0.00	\$5,305.50	66.84%
42222 - Golf Course Seed	\$9,000.00	\$4,035.00	\$0.00	\$4,965.00	44.83%
42310 - Bulk Gasoline	\$12,000.00	\$2,518.05	\$0.00	\$9,481.95	20.98%
42385 - Uniform Rental	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
42450 - Tools/Minor Equipment	\$5,000.00	\$2,787.39	\$0.00	\$2,212.61	55.75%
42600 - Equipment Maintenance/Repair	\$15,000.00	\$7,821.17	\$0.00	\$7,178.83	52.14%
42607 - Cart Maintenance	\$1,500.00	\$1,689.53	\$0.00	(\$189.53)	112.64%

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 06/30/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 06/30/2020	Encumbrances	Budget Remaining	% Used
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$80.00	\$0.00	\$920.00	8.00%
43190 - Contracted Services	\$6,000.00	\$13,316.98	\$0.00	(\$7,316.98)	221.95%
43600 - Utilities	\$4,700.00	\$3,599.85	\$0.00	\$1,100.15	76.59%
43700 - Building Repairs/Maintenance	\$4,500.00	\$2,247.74	\$0.00	\$2,252.26	49.95%
47000 - Capital Purchase	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00%
47400 - Equipment	\$0.00	\$11,990.00	\$0.00	(\$11,990.00)	0.00%
09920 - GOLF ProShop	\$245,244.75	\$89,940.58	\$0.00	\$155,304.17	36.67%
41140 - Wages	\$130,542.50	\$51,998.98	\$0.00	\$78,543.52	39.83%
41920 - FICA	\$9,986.50	\$3,958.30	\$0.00	\$6,028.20	39.64%
41940 - Unemployment Compensation	\$3,030.00	\$1,131.85	\$0.00	\$1,898.15	37.35%
41950 - Workers Comp Insurance	\$3,000.00	\$1,899.68	\$0.00	\$1,100.32	63.32%
41960 - Health & Hosp Insurance	\$13,035.75	\$6,553.68	\$0.00	\$6,482.07	50.27%
41980 - LT Disability Insurance	\$0.00	\$9.39	\$0.00	(\$9.39)	0.00%
41985 - Life Insurance	\$0.00	\$18.11	\$0.00	(\$18.11)	0.00%
41990 - Training	\$600.00	\$200.00	\$0.00	\$400.00	33.33%
42100 - Office Supplies	\$850.00	\$527.98	\$0.00	\$322.02	62.12%
42163 - ProShop Supplies	\$1,800.00	\$1,237.37	\$0.00	\$562.63	68.74%
42230 - ProShop Merchandise Expense	\$28,000.00	\$14,712.80	\$0.00	\$13,287.20	52.55%
42240 - Snack Bar Food_Beverage Exp	\$35,000.00	\$4,748.66	\$0.00	\$30,251.34	13.57%
42450 - Tools/Minor Equipment	\$600.00	\$66.05	\$0.00	\$533.95	11.01%
42600 - Equipment Maintenance/Repair	\$225.00	\$583.17	\$0.00	(\$358.17)	259.19%
43180 - Dues/Subscriptions/Publication	\$125.00	\$82.00	\$0.00	\$43.00	65.60%
43197 - DP IT/Software Maint	\$9,000.00	\$68.98	\$0.00	\$8,931.02	0.77%
43410 - Advertising	\$6,000.00	\$1,755.00	\$0.00	\$4,245.00	29.25%
43600 - Utilities	\$1,250.00	\$308.50	\$0.00	\$941.50	24.68%
43700 - Building Repairs/Maintenance	\$2,200.00	\$80.08	\$0.00	\$2,119.92	3.64%
TOTAL EXPENDITURES	\$696,491.21	\$297,855.76	\$0.00	\$398,635.45	42.77%
EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND					
	\$27,925.46	(\$12,151.65)	\$0.00	\$40,077.11	

**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	\$ 134,162.25						
34100 - Interest	18.04	9.22	5.64	0.30	1.44	-						
37100 - GOLF Cart Rentals	3,356.70	4,352.05	7,160.97	1,515.94	29,481.74	41,149.76						
37200 - GOLF Greens Fees	6,204.36	7,844.80	11,335.83	3,506.00	55,066.00	77,682.51						
37300 - GOLF Membership Income	-	-	-	-	-	-						
37400 - GOLF Range Income	217.01	237.78	1,443.61	-	888.36	3,257.48						
37500 - GOLF Food Sales	789.01	838.24	1,990.64	-	2,925.53	11,605.80						
37600 - GOLF Other Income	370.00	579.50	360.00	45.00	605.00	466.70						
09900 - GOLF Administration	\$ 925.96	\$ (536.50)	\$ 545.36	\$ (42.00)	\$ (538.79)	\$ -						
37700 - GOLF Sales on Account_Outings	912.30	(586.49)	527.00	(42.00)	(860.00)	-						
38010 - Miscellaneous	13.66	49.99	18.36	-	321.21	-						
09920 - GOLF ProShop	\$ 248.85	\$ 765.96	\$ 785.97	\$ -	\$ 2,625.55	\$ 5,612.70						
37000 - GOLF Merchandise Sales Income	248.85	765.96	785.97	-	2,625.55	5,612.70						
TOTAL REVENUE	\$ 12,129.93	\$ 14,091.05	\$ 23,628.02	\$ 5,025.24	\$ 91,054.92	\$ 139,774.95						

ROUNDS	419	510	825	-	3,164	3,971
--------	-----	-----	-----	---	-------	-------

* 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						
Greens Fees	\$ 14.81	\$ 15.38	\$ 13.74	N/A	\$ 17.40	\$ 19.56						
Range Income	\$ 0.52	\$ 0.47	\$ 1.75	N/A	\$ 0.28	\$ 0.82						
Food Sales	\$ 1.88	\$ 1.64	\$ 2.41	N/A	\$ 0.92	\$ 2.92						
Merchandise Sales	\$ 0.59	\$ 1.50	\$ 0.95	N/A	\$ 0.83	\$ 1.41						
Other	\$ 3.09	\$ 0.08	\$ 1.10	N/A	\$ 0.02	\$ 0.12						
TOTAL	\$ 28.95	\$ 27.63	\$ 28.64	N/A	\$ 28.78	\$ 35.20						

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	\$2,339.15						
09910 - GOLF Course Maintenance	\$17,198.35	\$15,058.43	\$16,317.56	\$32,861.46	\$44,539.37	\$69,131.63						
09920 - GOLF ProShop	\$11,643.54	\$9,588.04	\$11,511.92	\$19,687.45	\$13,674.88	\$23,834.75						
TOTAL EXPENDITURES	\$33,721.32	\$26,623.09	\$28,165.40	\$54,281.56	\$59,758.86	\$95,305.53						

01300534 - HWY RCC Maint	\$1,137.94	\$228.32	\$0.00	\$0.00	\$3,412.48	\$832.61
---------------------------------	------------	----------	--------	--------	------------	----------

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	\$ 0.59						
GOLF Course Maintenance	\$ 41.05	\$ 29.53	\$ 19.78	N/A	\$ 14.08	\$ 17.41						
GOLF ProShop	\$ 27.79	\$ 18.80	\$ 13.95	N/A	\$ 4.32	\$ 6.00						
HWY RCC Maint	\$ 2.72	\$ 0.45	\$ -	N/A	\$ 1.08	\$ 0.21						
TOTAL	\$ 83.20	\$ 52.65	\$ 34.14	N/A	\$ 19.97	\$ 24.21						

June 2020		Weather / High Temp. # of Players		Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2019 Weather	
Monday	1	Clear / 72	99	15	75	0	6	3	0	0	Sunny / 83	
Tuesday	2	Cloudy / 70	132	39	88	0	2	3	0	0	Sunny / 79	
Wednesday	3	Light Rain / 83	50	15	34	0	1	0	0	0	Sunny / 69	
Thursday	4	Clear / 88	115	31	77	0	0	7	0	0	Sunny / 73	
Friday	5	Light Rain / 80	49	15	29	0	3	2	0	0	Sunny / 82	
Saturday	6	Rain early / 87	120	40	80	0	0	0	0	0	Mostly Cloudy / 84	
Sunday	7	Perfect / 78	167	36	123	0	8	0	0	0	Sunny / 79	
Monday	8	Perfect / 79	181	33	133	0	11	4	0	0	Sunny / 81	
Tuesday	9	Clear / 88	154	33	58	56	6	1	0	0	Sunny / 79	
Wednesday	10	Humid / 90	113	35	75	0	3	0	0	0	Rainout / 73	
Thursday	11	Rain early / 84	67	17	43	0	4	3	0	0	Sunny / 78	
Friday	12	Clear / 83	162	46	108	0	5	3	0	0	Sunny / 75	
Saturday	13	Clear / 74	180	43	131	0	0	6	0	0	Rain / 65	
Sunday	14	Clear / 74	150	17	68	0	5	0	0	60	Sunny / 73	
Monday	15	Partly Cloudy / 77	146	34	104	0	5	3	0	0	Sunny / 78	
Tuesday	16	Clear / 78	168	46	56	60	4	2	0	0	Sunny, Rain Later / 80	
Wednesday	17	Cloudy / 79	175	36	130	0	2	7	0	0	Overcast / 77	
Thursday	18	Partly Cloudy / 80	85	32	37	0	12	4	0	0	Cloudy / 82	
Friday	19	Cloudy / 81	99	16	77	0	4	2	0	0	Cloudy and Rain / 78	
Saturday	20	Cloudy / 81	142	27	115	0	2	5	0	0	Rain / 81	
Sunday	21	Partly Cloudy / 85	180	50	117	0	11	2	0	0	Rain AM then Sun / 78	
Monday	22	Clear / 89	87	15	66	0	3	3	0	0	Sunny / 79	
Tuesday	23	Clear / 88	156	31	55	68	1	1	0	0	Sunny / 82	
Wednesday	24	Clear / 83	105	44	56	0	5	0	0	0	Cloudy / 84	
Thursday	25	Clear / 84	150	30	109	0	4	7	0	0	Cloudy Humid / 86	
Friday	26	Clear / 83	149	19	126	0	3	1	0	0	Sunny / 87	
Saturday	27	rain early / 86	134	23	71	0	7	2	0	31	Sunny Hot / 89	
Sunday	28	Clear / 86	159	45	81	0	1	1	0	31	Sun then rain later / 92	
Monday	29	Clear / 88	112	32	55	0	2	23	0	0	Partly Cloudy / 90	
Tuesday	30	Partly Cloudy / 83	185	24	89	66	2	4	0	0	Sunny / 84	
Totals				919	2466	250	122	99	0	122		
				23%	62%	6%	3%	2%	0%	3%	Green Fee Cart Fee Rev	
				\$ 27,501.10	\$ 73,795.11	\$ 7,481.26	\$ 3,650.85	\$ 2,962.58	\$ -	\$ 3,650.85	\$ 118,832.27	
			3971								3029	June 2019 Rounds