

## STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 11/30/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 11/30/2020	Encumbrances	Budget Remaining	% Used
<b>09 - Golf Operations Fund</b>	<b>\$689,116.67</b>	<b>\$802,620.56</b>	<b>\$0.00</b>	<b>(\$113,503.89)</b>	<b>116.47%</b>
34100 - Interest	\$250.00	\$100.85	\$0.00	\$149.15	40.34%
37100 - GOLF Cart Rentals	\$209,666.67	\$250,298.20	\$0.00	(\$40,631.53)	119.38%
37200 - GOLF Greens Fees	\$383,000.00	\$454,211.32	\$0.00	(\$71,211.32)	118.59%
37400 - GOLF Range Income	\$17,000.00	\$21,895.20	\$0.00	(\$4,895.20)	128.80%
37500 - GOLF Food Sales	\$76,000.00	\$72,639.79	\$0.00	\$3,360.21	95.58%
37600 - GOLF Other Income	\$3,200.00	\$3,475.20	\$0.00	(\$275.20)	108.60%
<b>09900 - GOLF Administration</b>	<b>\$300.00</b>	<b>(\$517.30)</b>	<b>\$0.00</b>	<b>\$817.30</b>	<b>-172.43%</b>
37700 - GOLF Sales on Account_Outings	\$0.00	(\$1,870.36)	\$0.00	\$1,870.36	0.00%
38010 - Miscellaneous	\$300.00	\$1,353.06	\$0.00	(\$1,053.06)	451.02%
<b>09920 - GOLF ProShop</b>	<b>\$35,000.00</b>	<b>\$34,163.90</b>	<b>\$0.00</b>	<b>\$836.10</b>	<b>97.61%</b>
37000 - GOLF Merchandise Sales Income	\$35,000.00	\$34,163.90	\$0.00	\$836.10	97.61%
<b>TOTAL REVENUE</b>	<b>\$724,416.67</b>	<b>\$836,267.16</b>	<b>\$0.00</b>	<b>(\$111,850.49)</b>	<b>115.44%</b>

<b>09900 - GOLF Administration</b>	<b>\$21,375.00</b>	<b>\$27,984.50</b>	<b>\$0.00</b>	<b>(\$6,609.50)</b>	<b>130.92%</b>
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	\$60.41	\$0.00	\$1,439.59	4.03%
43120 - Consulting Services	\$1,000.00	\$2,274.37	\$0.00	(\$1,274.37)	227.44%
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	\$486.66	\$0.00	\$63.34	88.48%
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	\$12,371.39	\$0.00	(\$4,771.39)	162.78%
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>09910 - GOLF Course Maintenance</b>	<b>\$429,871.46</b>	<b>\$438,062.78</b>	<b>\$0.00</b>	<b>(\$8,191.32)</b>	<b>101.91%</b>
41140 - Wages	\$162,586.77	\$168,326.44	\$0.00	(\$5,739.67)	103.53%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$12,437.89	\$12,955.81	\$0.00	(\$517.92)	104.16%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,280.00	\$2,933.01	\$0.00	\$346.99	89.42%
41950 - Workers Comp Insurance	\$4,000.00	\$4,601.52	\$0.00	(\$601.52)	115.04%
41960 - Health & Hosp Insurance	\$25,620.00	\$21,024.19	\$0.00	\$4,595.81	82.06%
41961 - Union Health & Welfare	\$23,247.00	\$15,189.59	\$0.00	\$8,057.41	65.34%
41970 - Non-Uniformed Pension	\$18,014.80	\$12,514.15	\$0.00	\$5,500.65	69.47%
41971 - Union Pension	\$6,400.00	\$9,567.70	\$0.00	(\$3,167.70)	149.50%
41980 - LT Disability Insurance	\$112.00	\$87.15	\$0.00	\$24.85	77.81%
41985 - Life Insurance	\$223.00	\$170.75	\$0.00	\$52.25	76.57%
41990 - Training	\$550.00	\$165.00	\$0.00	\$385.00	30.00%
42160 - Other Supplies	\$9,500.00	\$17,694.83	\$0.00	(\$8,194.83)	186.26%
42220 - Golf Course Chemicals	\$37,000.00	\$37,553.37	\$0.00	(\$553.37)	101.50%
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	\$9,236.62	\$0.00	\$2,763.38	76.97%
42385 - Uniform Rental	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
42450 - Tools/Minor Equipment	\$5,000.00	\$21,877.70	\$0.00	(\$16,877.70)	437.55%
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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EXETER TOWNSHIP

For Period Ended 11/30/2020

FUND 09 RCC GOLF OPERATIONS

<b>Organization/Object</b>	<b>Annual Budget</b>	<b>YTD 11/30/2020</b>	<b>Encumbrances</b>	<b>Budget Remaining</b>	<b>% Used</b>
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$525.00	\$0.00	\$475.00	52.50%
43190 - Contracted Services	\$6,000.00	\$19,915.52	\$0.00	(\$13,915.52)	331.93%
43600 - Utilities	\$4,700.00	\$8,313.71	\$0.00	(\$3,613.71)	176.89%
43700 - Building Repairs/Maintenance	\$4,500.00	\$4,087.48	\$0.00	\$412.52	90.83%
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%
<b>09920 - GOLF ProShop</b>	<b>\$245,244.75</b>	<b>\$232,581.37</b>	<b>\$0.00</b>	<b>\$12,663.38</b>	<b>94.84%</b>
41140 - Wages	\$130,542.50	\$129,168.46	\$0.00	\$1,374.04	98.95%
41920 - FICA	\$9,986.50	\$9,845.30	\$0.00	\$141.20	98.59%
41940 - Unemployment Compensation	\$3,030.00	\$2,939.51	\$0.00	\$90.49	97.01%
41950 - Workers Comp Insurance	\$3,000.00	\$3,799.36	\$0.00	(\$799.36)	126.65%
41960 - Health & Hosp Insurance	\$13,035.75	\$12,015.08	\$0.00	\$1,020.67	92.17%
41980 - LT Disability Insurance	\$0.00	\$50.34	\$0.00	(\$50.34)	0.00%
41985 - Life Insurance	\$0.00	\$98.16	\$0.00	(\$98.16)	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	\$2,861.42	\$0.00	(\$1,061.42)	158.97%
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	\$28,278.79	\$0.00	\$6,721.21	80.80%
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	\$4,278.50	\$0.00	\$1,721.50	71.31%
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%
<b>TOTAL EXPENDITURES</b>	<b>\$696,491.21</b>	<b>\$698,628.65</b>	<b>\$0.00</b>	<b>(\$2,137.44)</b>	<b>100.31%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND</b>					
	<b>\$27,925.46</b>	<b>\$137,638.51</b>	<b>\$0.00</b>	<b>(\$109,713.05)</b>	

**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
<b>09 - Golf Operations Fund</b>	<b>\$ 10,955.12</b>	<b>\$ 13,861.59</b>	<b>\$ 22,296.69</b>	<b>\$ 5,067.24</b>	<b>\$ 88,968.16</b>	<b>\$ 134,166.72</b>	<b>\$ 128,160.05</b>	<b>\$ 124,678.86</b>	<b>\$ 131,083.19</b>	<b>\$ 89,767.45</b>	<b>\$ 53,615.49</b>	
34100 - Interest	18.04	9.22	5.64	0.30	1.44	4.47	12.55	11.72	11.98	12.31	13.18	
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	
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	
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	
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	
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	
<b>09900 - GOLF Administration</b>	<b>\$ 925.96</b>	<b>\$ (536.50)</b>	<b>\$ 545.36</b>	<b>\$ (42.00)</b>	<b>\$ (538.79)</b>	<b>\$ 979.31</b>	<b>\$ 1,434.23</b>	<b>\$ (4,293.58)</b>	<b>\$ 1,802.11</b>	<b>\$ (793.40)</b>	<b>\$ -</b>	
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)	-	
38010 - Miscellaneous	13.66	49.99	18.36	-	321.21	228.51	250.29	59.42	296.79	114.83	-	
<b>09920 - GOLF ProShop</b>	<b>\$ 248.85</b>	<b>\$ 765.96</b>	<b>\$ 785.97</b>	<b>\$ -</b>	<b>\$ 2,625.55</b>	<b>\$ 5,612.70</b>	<b>\$ 5,143.22</b>	<b>\$ 5,404.16</b>	<b>\$ 6,317.99</b>	<b>\$ 4,786.50</b>	<b>\$ 2,473.00</b>	
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	
<b>TOTAL REVENUE</b>	<b>\$ 12,129.93</b>	<b>\$ 14,091.05</b>	<b>\$ 23,628.02</b>	<b>\$ 5,025.24</b>	<b>\$ 91,054.92</b>	<b>\$ 140,758.73</b>	<b>\$ 134,737.50</b>	<b>\$ 125,789.44</b>	<b>\$ 139,203.29</b>	<b>\$ 93,760.55</b>	<b>\$ 56,088.49</b>	

ROUNDS	419	510	825	-	3,164	3,971	3,758	3,664	3,542	2,660	1,859	
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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	
Greens Fees	\$ 14.81	\$ 15.38	\$ 13.74	N/A	\$ 17.40	\$ 19.56	\$ 18.20	\$ 19.33	\$ 21.53	\$ 19.06	\$ 14.19	
Range Income	\$ 0.52	\$ 0.47	\$ 1.75	N/A	\$ 0.28	\$ 0.82	\$ 0.83	\$ 0.90	\$ 0.99	\$ 1.06	\$ 1.67	
Food Sales	\$ 1.88	\$ 1.64	\$ 2.41	N/A	\$ 0.92	\$ 2.92	\$ 4.21	\$ 3.29	\$ 3.22	\$ 3.48	\$ 3.20	
Merchandise Sales	\$ 0.59	\$ 1.50	\$ 0.95	N/A	\$ 0.83	\$ 1.41	\$ 1.37	\$ 1.47	\$ 1.78	\$ 1.80	\$ 1.33	
Other	\$ 3.09	\$ 0.08	\$ 1.10	N/A	\$ 0.02	\$ 0.36	\$ 0.45	\$ (1.16)	\$ 0.52	\$ (0.29)	\$ 0.37	
<b>TOTAL</b>	<b>\$ 28.95</b>	<b>\$ 27.63</b>	<b>\$ 28.64</b>	<b>N/A</b>	<b>\$ 28.78</b>	<b>\$ 35.45</b>	<b>\$ 35.85</b>	<b>\$ 34.33</b>	<b>\$ 39.30</b>	<b>\$ 35.25</b>	<b>\$ 30.17</b>	

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	\$1,606.90	
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	
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	
<b>TOTAL EXPENDITURES</b>	<b>\$33,721.32</b>	<b>\$26,623.09</b>	<b>\$28,165.40</b>	<b>\$54,281.56</b>	<b>\$59,758.86</b>	<b>\$97,032.17</b>	<b>\$117,175.92</b>	<b>\$79,924.92</b>	<b>\$74,859.27</b>	<b>\$72,115.92</b>	<b>\$54,970.22</b>	

<b>01300534 - HWY RCC Maint</b>	\$1,137.94	\$228.32	\$0.00	\$0.00	\$3,412.48	\$832.61	\$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	\$ 0.86	
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	
GOLF ProShop	\$ 27.79	\$ 18.80	\$ 13.95	N/A	\$ 4.32	\$ 6.00	\$ 11.98	\$ 7.61	\$ 7.76	\$ 8.23	\$ 10.98	
HWY RCC Maint	\$ 2.72	\$ 0.45	\$ -	N/A	\$ 1.08	\$ 0.21	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 83.20</b>	<b>\$ 52.65</b>	<b>\$ 34.14</b>	<b>N/A</b>	<b>\$ 19.97</b>	<b>\$ 24.64</b>	<b>\$ 31.18</b>	<b>\$ 21.81</b>	<b>\$ 21.13</b>	<b>\$ 27.11</b>	<b>\$ 29.57</b>	

November 2020		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2019 Weather	
Sunday	1	Light Rain / 56	23	9	12	0	2	0	0	0	Clear Windy / 50	
Monday	2	Clear / 46	26	11	9	0	3	3	0	0	Clear / 50	
Tuesday	3	Partly Cloudy / 56	71	27	39	0	4	1	0	0	Cold Clear / 51	
Wednesday	4	Clear / 65	78	28	40	0	6	4	0	0	Clear / 57	
Thursday	5	Partly Cloudy / 67	83	47	32	0	3	1	0	0	Clear / 59	
Friday	6	Clear / 71	84	29	46	0	6	3	0	0	Clear / 54	
Saturday	7	Clear / 72	105	39	58	0	6	2	0	0	Cloudy light rain / 54	
Sunday	8	Clear / 74	98	34	55	0	6	3	0	0	Sunny Breezy / 40	
Monday	9	Clear / 73	72	25	43	0	3	1	0	0	Cold Windy / 41	
Tuesday	10	Clear / 75	100	33	49	0	15	3	0	0	Cloudy then Sun / 53	
Wednesday	11	Rain / 68	14	6	7	0	1	0	0	0	Sunny / 63	
Thursday	12	Light Rain / 48	39	15	24	0	0	0	0	0	Rainy Cloudy / 55	
Friday	13	Partly Cloudy / 55	43	14	21	0	6	2	0	0	Cold Clear / 33	
Saturday	14	Clear / 54	116	43	63	0	7	3	0	0	Clear / 42	
Sunday	15	Light Rain / 62	51	20	31	0	0	0	0	0	Clear / 48	
Monday	16	Clear / 55	35	12	21	0	2	0	0	0	Clear Windy / 41	
Tuesday	17	Partly Cloudy / 46	50	18	31	0	1	0	0	0	Overcast / 43	
Wednesday	18	Cold / 40	14	7	5	0	2	0	0	0	Cloudy / 44	
Thursday	19	Cloudy / 48	36	13	23	0	0	0	0	0	Sunny / 51	
Friday	20	Clear / 63	122	43	66	0	7	6	0	0	Cloudy Windy / 48	
Saturday	21	Clear / 61	115	0	0	0	3	0	0	112	Clear / 50	
Sunday	22	Overcast / 49	72	28	41	0	3	0	0	0	Cloudy then Rain / 48	
Monday	23	Rain in the AM / 50	28	12	16	0	0	0	0	0	Clear then Cloudy / 43	
Tuesday	24	Clear / 50	50	18	27	0	2	3	0	0	RAIN / 45	
Wednesday	25	Partly Cloudy / 54	66	24	38	0	2	2	0	0	Clear Windy / 54	
Thursday	26	THANKSGIVING	0	0	0	0	0	0	0	0	Clear / 61	
Friday	27	Clear / 56	108	37	56	0	11	4	0	0	Cloudy / 57	
Saturday	28	Clear / 54	83	32	47	0	1	3	0	0	COURE CLOSED THANKSG	
Sunday	29	Clear / 55	77	26	39	0	4	8	0	0	Clear Windy / 38	
Monday	30	RAIN OUT	0	0	0	0	0	0	0	0	Clear / 40	
Totals				650	939	0	106	52	0	112	Green Fee/Cart Revenue	
				35%	51%	0%	6%	3%	0%	6%	\$ 43,865.30	
				\$ 15,337.52	\$ 22,156.81	\$ -	\$ 2,501.20	\$ 1,227.00	\$ -	\$ 2,642.77		
			1859								735	November 2019 Rounds