

**STATEMENT OF REVENUE AND EXPENDITURES**

EXETER TOWNSHIP

For Period Ended 04/30/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 04/30/2020	Encumbrances	Budget Remaining	% Used
<b>09 - Golf Operations Fund</b>	<b>\$689,116.67</b>	<b>\$52,180.34</b>	<b>\$0.00</b>	<b>\$636,936.33</b>	<b>7.57%</b>
34100 - Interest	\$250.00	\$32.90	\$0.00	\$217.10	13.16%
37100 - GOLF Cart Rentals	\$209,666.67	\$16,385.66	\$0.00	\$193,281.01	7.82%
37200 - GOLF Greens Fees	\$383,000.00	\$28,890.99	\$0.00	\$354,109.01	7.54%
37400 - GOLF Range Income	\$17,000.00	\$1,898.40	\$0.00	\$15,101.60	11.17%
37500 - GOLF Food Sales	\$76,000.00	\$3,617.89	\$0.00	\$72,382.11	4.76%
37600 - GOLF Other Income	\$3,200.00	\$1,354.50	\$0.00	\$1,845.50	42.33%
<b>09900 - GOLF Administration</b>	<b>\$300.00</b>	<b>\$934.82</b>	<b>\$0.00</b>	<b>(\$634.82)</b>	<b>311.61%</b>
37700 - GOLF Sales on Account_Outings	\$0.00	\$852.81	\$0.00	(\$852.81)	0.00%
38010 - Miscellaneous	\$300.00	\$82.01	\$0.00	\$217.99	27.34%
<b>09920 - GOLF ProShop</b>	<b>\$35,000.00</b>	<b>\$1,800.78</b>	<b>\$0.00</b>	<b>\$33,199.22</b>	<b>5.15%</b>
37000 - GOLF Merchandise Sales Income	\$35,000.00	\$1,800.78	\$0.00	\$33,199.22	5.15%
<b>TOTAL REVENUE</b>	<b>\$724,416.67</b>	<b>\$54,915.94</b>	<b>\$0.00</b>	<b>\$669,500.73</b>	<b>7.58%</b>

<b>09900 - GOLF Administration</b>	<b>\$21,375.00</b>	<b>\$8,599.28</b>	<b>\$0.00</b>	<b>\$12,775.72</b>	<b>40.23%</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	\$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	\$31.80	\$0.00	(\$31.80)	0.00%
41985 - Life Insurance	\$0.00	\$62.36	\$0.00	(\$62.36)	0.00%
42100 - Office Supplies	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
42410 - General Expense	\$1,500.00	(\$8.54)	\$0.00	\$1,508.54	-0.57%
43120 - Consulting Services	\$1,000.00	\$1,726.91	\$0.00	(\$726.91)	172.69%
43180 - Dues/Subscriptions/Publication	\$5,000.00	\$3,950.00	\$0.00	\$1,050.00	79.00%
43200 - Communications	\$550.00	\$179.94	\$0.00	\$370.06	32.72%
43511 - Vehicle Insurance	\$625.00	\$156.26	\$0.00	\$468.74	25.00%
43512 - Casualty Insurance	\$4,500.00	\$1,124.75	\$0.00	\$3,375.25	24.99%
43901 - Credit Card Fees	\$7,600.00	\$1,375.80	\$0.00	\$6,224.20	18.10%
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>\$81,435.80</b>	<b>\$0.00</b>	<b>\$348,435.66</b>	<b>18.94%</b>
41140 - Wages	\$162,586.77	\$34,176.58	\$0.00	\$128,410.19	21.02%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$12,437.89	\$2,781.61	\$0.00	\$9,656.28	22.36%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,280.00	\$868.40	\$0.00	\$2,411.60	26.48%
41950 - Workers Comp Insurance	\$4,000.00	\$1,150.38	\$0.00	\$2,849.62	28.76%
41960 - Health & Hosp Insurance	\$25,620.00	\$7,645.16	\$0.00	\$17,974.84	29.84%
41961 - Union Health & Welfare	\$23,247.00	\$9,239.59	\$0.00	\$14,007.41	39.75%
41970 - Non-Uniformed Pension	\$18,014.80	\$0.00	\$0.00	\$18,014.80	0.00%
41971 - Union Pension	\$6,400.00	\$1,700.00	\$0.00	\$4,700.00	26.56%
41980 - LT Disability Insurance	\$112.00	\$38.24	\$0.00	\$73.76	34.14%
41985 - Life Insurance	\$223.00	\$74.52	\$0.00	\$148.48	33.42%
41990 - Training	\$550.00	\$70.00	\$0.00	\$480.00	12.73%
42160 - Other Supplies	\$9,500.00	\$6,325.97	\$0.00	\$3,174.03	66.59%
42220 - Golf Course Chemicals	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
42221 - Golf Course Fertilizer	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
42222 - Golf Course Seed	\$9,000.00	\$4,035.00	\$0.00	\$4,965.00	44.83%
42310 - Bulk Gasoline	\$12,000.00	\$703.80	\$0.00	\$11,296.20	5.87%
42385 - Uniform Rental	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
42450 - Tools/Minor Equipment	\$5,000.00	\$244.51	\$0.00	\$4,755.49	4.89%
42600 - Equipment Maintenance/Repair	\$15,000.00	\$6,539.32	\$0.00	\$8,460.68	43.60%
42607 - Cart Maintenance	\$1,500.00	\$1,073.78	\$0.00	\$426.22	71.59%
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$80.00	\$0.00	\$920.00	8.00%

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EXETER TOWNSHIP

For Period Ended 04/30/2020

FUND 09 RCC GOLF OPERATIONS

<b>Organization/Object</b>	<b>Annual Budget</b>	<b>YTD 04/30/2020</b>	<b>Encumbrances</b>	<b>Budget Remaining</b>	<b>% Used</b>
43190 - Contracted Services	\$6,000.00	\$666.98	\$0.00	\$5,333.02	11.12%
43600 - Utilities	\$4,700.00	\$2,414.50	\$0.00	\$2,285.50	51.37%
43700 - Building Repairs/Maintenance	\$4,500.00	\$1,507.46	\$0.00	\$2,992.54	33.50%
47000 - Capital Purchase	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00%
47400 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>09920 - GOLF ProShop</b>	<b>\$245,244.75</b>	<b>\$52,430.95</b>	<b>\$0.00</b>	<b>\$192,813.80</b>	<b>21.38%</b>
41140 - Wages	\$130,542.50	\$27,540.19	\$0.00	\$103,002.31	21.10%
41920 - FICA	\$9,986.50	\$2,093.75	\$0.00	\$7,892.75	20.97%
41940 - Unemployment Compensation	\$3,030.00	\$616.27	\$0.00	\$2,413.73	20.34%
41950 - Workers Comp Insurance	\$3,000.00	\$949.84	\$0.00	\$2,050.16	31.66%
41960 - Health & Hosp Insurance	\$13,035.75	\$4,369.12	\$0.00	\$8,666.63	33.52%
41990 - Training	\$600.00	\$200.00	\$0.00	\$400.00	33.33%
42100 - Office Supplies	\$850.00	\$54.00	\$0.00	\$796.00	6.35%
42163 - ProShop Supplies	\$1,800.00	\$115.34	\$0.00	\$1,684.66	6.41%
42230 - ProShop Merchandise Expense	\$28,000.00	\$12,838.26	\$0.00	\$15,161.74	45.85%
42240 - Snack Bar Food_Beverage Exp	\$35,000.00	\$1,758.88	\$0.00	\$33,241.12	5.03%
42450 - Tools/Minor Equipment	\$600.00	\$16.21	\$0.00	\$583.79	2.70%
42600 - Equipment Maintenance/Repair	\$225.00	\$378.17	\$0.00	(\$153.17)	168.08%
43180 - Dues/Subscriptions/Publication	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
43197 - DP IT/Software Maint	\$9,000.00	\$68.98	\$0.00	\$8,931.02	0.77%
43410 - Advertising	\$6,000.00	\$1,147.00	\$0.00	\$4,853.00	19.12%
43600 - Utilities	\$1,250.00	\$246.80	\$0.00	\$1,003.20	19.74%
43700 - Building Repairs/Maintenance	\$2,200.00	\$38.14	\$0.00	\$2,161.86	1.73%
<b>TOTAL EXPENDITURES</b>	<b>\$696,491.21</b>	<b>\$142,466.03</b>	<b>\$0.00</b>	<b>\$554,025.18</b>	<b>20.45%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND</b>					
	<b>\$27,925.46</b>	<b>(\$87,550.09)</b>	<b>\$0.00</b>	<b>\$115,475.55</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>\$ 5,066.94</b>								
34100 - Interest	18.04	9.22	5.64	-								
37100 - GOLF Cart Rentals	3,356.70	4,352.05	7,160.97	1,515.94								
37200 - GOLF Greens Fees	6,204.36	7,844.80	11,335.83	3,506.00								
37300 - GOLF Membership Income	-	-	-	-								
37400 - GOLF Range Income	217.01	237.78	1,443.61	-								
37500 - GOLF Food Sales	789.01	838.24	1,990.64	-								
37600 - GOLF Other Income	370.00	579.50	360.00	45.00								
<b>09900 - GOLF Administration</b>	<b>\$ 925.96</b>	<b>\$ (536.50)</b>	<b>\$ 545.36</b>	<b>\$ -</b>								
37700 - GOLF Sales on Account_Outings	912.30	(586.49)	527.00	-								
38010 - Miscellaneous	13.66	49.99	18.36	-								
<b>09920 - GOLF ProShop</b>	<b>\$ 248.85</b>	<b>\$ 765.96</b>	<b>\$ 785.97</b>	<b>\$ -</b>								
37000 - GOLF Merchandise Sales Income	248.85	765.96	785.97	-								
<b>TOTAL REVENUE</b>	<b>\$ 12,129.93</b>	<b>\$ 14,091.05</b>	<b>\$ 23,628.02</b>	<b>\$ 5,066.94</b>								

ROUNDS	419	510	825	-
				* 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								
Greens Fees	\$ 14.81	\$ 15.38	\$ 13.74	N/A								
Range Income	\$ 0.52	\$ 0.47	\$ 1.75	N/A								
Food Sales	\$ 1.88	\$ 1.64	\$ 2.41	N/A								
Merchandise Sales	\$ 0.59	\$ 1.50	\$ 0.95	N/A								
Other	\$ 3.09	\$ 0.08	\$ 1.10	N/A								
<b>TOTAL</b>	<b>\$ 28.95</b>	<b>\$ 27.63</b>	<b>\$ 28.64</b>	<b>N/A</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	\$1,407.31								
09910 - GOLF Course Maintenance	\$17,198.35	\$15,058.43	\$16,317.56	\$32,861.46								
09920 - GOLF ProShop	\$11,643.54	\$9,588.04	\$11,511.92	\$19,687.45								
<b>TOTAL EXPENDITURES</b>	<b>\$33,721.32</b>	<b>\$26,623.09</b>	<b>\$28,165.40</b>	<b>\$53,956.22</b>								
<b>01300534 - HWY RCC Maint</b>	<b>\$1,137.94</b>	<b>\$228.32</b>	<b>\$0.00</b>	<b>\$0.00</b>								

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								
GOLF Course Maintenance	\$ 41.05	\$ 29.53	\$ 19.78	N/A								
GOLF ProShop	\$ 27.79	\$ 18.80	\$ 13.95	N/A								
HWY RCC Maint	\$ 2.72	\$ 0.45	\$ -	N/A								
<b>TOTAL</b>	<b>\$ 83.20</b>	<b>\$ 52.65</b>	<b>\$ 34.14</b>	<b>N/A</b>								