

**STATEMENT OF REVENUE AND EXPENDITURES**

EXETER TOWNSHIP

For Period Ended 03/31/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 03/31/2020	Encumbrances	Budget Remaining	% Used
<b>09 - Golf Operations Fund</b>	<b>\$689,116.67</b>	<b>\$47,107.76</b>	<b>\$0.00</b>	<b>\$642,008.91</b>	<b>6.84%</b>
34100 - Interest	\$250.00	\$27.26	\$0.00	\$222.74	10.90%
37100 - GOLF Cart Rentals	\$209,666.67	\$14,869.72	\$0.00	\$194,796.95	7.09%
37200 - GOLF Greens Fees	\$383,000.00	\$25,384.99	\$0.00	\$357,615.01	6.63%
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	\$1,309.50	\$0.00	\$1,890.50	40.92%
<b>09900 - GOLF Administration</b>	<b>\$300.00</b>	<b>\$389.46</b>	<b>\$0.00</b>	<b>(\$89.46)</b>	<b>129.82%</b>
37700 - GOLF Sales on Account_Outings	\$0.00	\$325.81	\$0.00	(\$325.81)	0.00%
38010 - Miscellaneous	\$300.00	\$63.65	\$0.00	\$236.35	21.22%
<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>\$49,298.00</b>	<b>\$0.00</b>	<b>\$675,118.67</b>	<b>6.81%</b>

<b>09900 - GOLF Administration</b>	<b>\$21,375.00</b>	<b>\$7,011.03</b>	<b>\$0.00</b>	<b>\$14,363.97</b>	<b>32.80%</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	\$23.85	\$0.00	(\$23.85)	0.00%
41985 - Life Insurance	\$0.00	\$46.77	\$0.00	(\$46.77)	0.00%
42100 - Office Supplies	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
42410 - General Expense	\$1,500.00	(\$5.24)	\$0.00	\$1,505.24	-0.35%
43120 - Consulting Services	\$1,000.00	\$1,669.07	\$0.00	(\$669.07)	166.91%
43180 - Dues/Subscriptions/Publication	\$5,000.00	\$3,950.00	\$0.00	\$1,050.00	79.00%
43200 - Communications	\$550.00	\$135.02	\$0.00	\$414.98	24.55%
43511 - Vehicle Insurance	\$625.00	\$0.00	\$0.00	\$625.00	0.00%
43512 - Casualty Insurance	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
43901 - Credit Card Fees	\$7,600.00	\$1,191.56	\$0.00	\$6,408.44	15.68%
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>\$48,574.34</b>	<b>\$0.00</b>	<b>\$381,297.12</b>	<b>11.30%</b>
41140 - Wages	\$162,586.77	\$24,926.91	\$0.00	\$137,659.86	15.33%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$12,437.89	\$2,017.55	\$0.00	\$10,420.34	16.22%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,280.00	\$709.34	\$0.00	\$2,570.66	21.63%
41950 - Workers Comp Insurance	\$4,000.00	\$1,150.38	\$0.00	\$2,849.62	28.76%
41960 - Health & Hosp Insurance	\$25,620.00	\$5,733.87	\$0.00	\$19,886.13	22.38%
41961 - Union Health & Welfare	\$23,247.00	\$5,474.88	\$0.00	\$17,772.12	23.55%
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	\$28.68	\$0.00	\$83.32	25.61%
41985 - Life Insurance	\$223.00	\$55.89	\$0.00	\$167.11	25.06%
41990 - Training	\$550.00	\$70.00	\$0.00	\$480.00	12.73%
42160 - Other Supplies	\$9,500.00	\$371.09	\$0.00	\$9,128.91	3.91%
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	\$0.00	\$0.00	\$9,000.00	0.00%
42310 - Bulk Gasoline	\$12,000.00	\$51.25	\$0.00	\$11,948.75	0.43%
42385 - Uniform Rental	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
42450 - Tools/Minor Equipment	\$5,000.00	\$154.85	\$0.00	\$4,845.15	3.10%
42600 - Equipment Maintenance/Repair	\$15,000.00	\$2,738.52	\$0.00	\$12,261.48	18.26%
42607 - Cart Maintenance	\$1,500.00	\$246.02	\$0.00	\$1,253.98	16.40%
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$80.00	\$0.00	\$920.00	8.00%

**STATEMENT OF REVENUE AND EXPENDITURES**

EXETER TOWNSHIP

For Period Ended 03/31/2020

FUND 09 RCC GOLF OPERATIONS

<b>Organization/Object</b>	<b>Annual Budget</b>	<b>YTD 03/31/2020</b>	<b>Encumbrances</b>	<b>Budget Remaining</b>	<b>% Used</b>
43190 - Contracted Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
43600 - Utilities	\$4,700.00	\$1,832.58	\$0.00	\$2,867.42	38.99%
43700 - Building Repairs/Maintenance	\$4,500.00	\$1,132.53	\$0.00	\$3,367.47	25.17%
47000 - Capital Purchase	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00%
<b>09920 - GOLF ProShop</b>	<b>\$245,244.75</b>	<b>\$32,743.50</b>	<b>\$0.00</b>	<b>\$212,501.25</b>	<b>13.35%</b>
41140 - Wages	\$130,542.50	\$21,893.28	\$0.00	\$108,649.22	16.77%
41920 - FICA	\$9,986.50	\$1,665.05	\$0.00	\$8,321.45	16.67%
41940 - Unemployment Compensation	\$3,030.00	\$574.26	\$0.00	\$2,455.74	18.95%
41950 - Workers Comp Insurance	\$3,000.00	\$949.84	\$0.00	\$2,050.16	31.66%
41960 - Health & Hosp Insurance	\$13,035.75	\$3,276.85	\$0.00	\$9,758.90	25.14%
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	\$1,393.01	\$0.00	\$26,606.99	4.98%
42240 - Snack Bar Food_Beverage Exp	\$35,000.00	\$1,468.46	\$0.00	\$33,531.54	4.20%
42450 - Tools/Minor Equipment	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
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	\$0.00	\$0.00	\$9,000.00	0.00%
43410 - Advertising	\$6,000.00	\$552.00	\$0.00	\$5,448.00	9.20%
43600 - Utilities	\$1,250.00	\$185.10	\$0.00	\$1,064.90	14.81%
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>\$88,328.87</b>	<b>\$0.00</b>	<b>\$608,162.34</b>	<b>12.68%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND</b>					
	<b>\$27,925.46</b>	<b>(\$39,030.87)</b>	<b>\$0.00</b>	<b>\$66,956.33</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>\$ 22,291.05</b>									
34100 - Interest	18.04	9.22	-									
37100 - GOLF Cart Rentals	3,356.70	4,352.05	7,160.97									
37200 - GOLF Greens Fees	6,204.36	7,844.80	11,335.83									
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									
<b>09900 - GOLF Administration</b>	<b>\$ 925.96</b>	<b>\$ (536.50)</b>	<b>\$ -</b>									
37700 - GOLF Sales on Account_Outings	912.30	(586.49)	-									
38010 - Miscellaneous	13.66	49.99	-									
<b>09920 - GOLF ProShop</b>	<b>\$ 248.85</b>	<b>\$ 765.96</b>	<b>\$ 785.97</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>\$ 23,077.02</b>									

ROUNDS	419	510	825									

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									
Greens Fees	\$ 14.81	\$ 15.38	\$ 13.74									
Range Income	\$ 0.52	\$ 0.47	\$ 1.75									
Food Sales	\$ 1.88	\$ 1.64	\$ 2.41									
Merchandise Sales	\$ 0.59	\$ 1.50	\$ 0.95									
Other	\$ 3.09	\$ 0.08	\$ 0.44									
<b>TOTAL</b>	<b>\$ 28.95</b>	<b>\$ 27.63</b>	<b>\$ 27.97</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	\$154.98									
09910 - GOLF Course Maintenance	\$17,198.35	\$15,058.43	\$16,317.56									
09920 - GOLF ProShop	\$11,643.54	\$9,588.04	\$11,511.92									
<b>TOTAL EXPENDITURES</b>	<b>\$33,721.32</b>	<b>\$26,623.09</b>	<b>\$27,984.46</b>									

<b>01300534 - HWY RCC Maint</b>	\$1,137.94	\$228.32	\$0.00									
---------------------------------	------------	----------	--------	--	--	--	--	--	--	--	--	--

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	\$ 0.19									
GOLF Course Maintenance	\$ 41.05	\$ 29.53	\$ 19.78									
GOLF ProShop	\$ 27.79	\$ 18.80	\$ 13.95									
HWY RCC Maint	\$ 2.72	\$ 0.45	\$ -									
<b>TOTAL</b>	<b>\$ 83.20</b>	<b>\$ 52.65</b>	<b>\$ 33.92</b>									

**March  
2020**

		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2019 Weather
Sunday	1	Clear / 45	22	9	13	0	0	0	0	0	SNOW COVER
Monday	2	Clear / 63	57	28	25	0	4	0	0	0	SNOW COVER
Tuesday	3	Light Rain / 56	18	10	6	0	0	2	0	0	SNOW COVER
Wednesday	4	Clear / 56	19	9	6	0	5	0	0	0	SNOW COVER
Thursday	5	Partly Cloudy / 53	30	23	1	0	4	2	0	0	SNOW COVER
Friday	6	Light Rain / 42	1	0	0	0	1	0	0	4	SNOW COVER
Saturday	7	Clear / 46	66	2	0	0	0	0	0	64	SNOW COVER
Sunday	8	Clear / 58	107	43	54	0	7	3	0	0	SNOW COVER
Monday	9	Clear / 72	108	51	43	0	12	2	0	0	SNOW COVER
Tuesday	10	Mostly Cloudy / 66	13	5	6	0	2	0	0	0	SNOW COVER
Wednesday	11	Mostly Cloudy / 57	30	19	9	0	0	2	0	0	SNOW COVER
Thursday	12	Cloudy / 57	17	7	7	0	3	0	0	0	Clear / 44
Friday	13	Rain then Clear / 68	39	20	19	0	8	1	0	0	Clear / 52
Saturday	14	Mostly Cloudy / 54	68	31	28	0	9	0	0	0	Clear / 65
Sunday	15	Cloudy then Clear / 54	103	33	58	0	11	1	0	0	Cloudy then Rain / 73
Monday	16	Clear / 50	32	8	18	0	6	0	0	0	Partly Cloudy / 46
Tuesday	17	Cloudy / 54	9	5	2	0	2	0	0	0	Clear / 44
Wednesday	18	Mostly Cloudy / 59	84	52	28	0	2	2	0	0	Overcast Windy / 44
Thursday	19	Rain / 51	2	2	0	0	0	0	0	0	Clear / 50
Friday	20	COVID-19	0	0	0	0	0	0	0	0	Clear / 52
Saturday	21	COVID-19	0	0	0	0	0	0	0	0	Rain / 48
Sunday	22	COVID-19	0	0	0	0	0	0	0	0	Light Rain, No Carts
Monday	23	COVID-19	0	0	0	0	0	0	0	0	Clear / 51
Tuesday	24	COVID-19	0	0	0	0	0	0	0	0	Clear / 61
Wednesday	25	COVID-19	0	0	0	0	0	0	0	0	Overcast / 50
Thursday	26	COVID-19	0	0	0	0	0	0	0	0	Clear / 48
Friday	27	COVID-19	0	0	0	0	0	0	0	0	Clear / 51
Saturday	28	COVID-19	0	0	0	0	0	0	0	0	Clear / 58
Sunday	29	COVID-19	0	0	0	0	0	0	0	0	Overcast / 60
Monday	30	COVID-19	0	0	0	0	0	0	0	0	Clear / 74
Tuesday	31	COVID-19	0	0	0	0	0	0	0	0	Rainy / 55
Totals				357	323	0	76	15	0	68	
				43%	39%	0%	9%	2%	0%	8%	Green Fee Cart Fee Total
				\$ 8,004.07	\$ 7,241.78	\$ -	\$ 1,703.95	\$ 336.31	\$ -	\$ 1,524.58	\$ 18,496.80

**825**

March 2019 Rounds

**583**