

2023-2024 GOLF Budget

		2023-2024 Budget	2022-2023 Estimated Year End	2022-2023 Budget
Income				
Member Golf		\$155,000	\$147,540	\$116,250
Public Golf		\$90,400	\$86,075	\$95,000
Cart shed rental		\$15,040	\$13,513	\$0
Golf Cart rentals		\$59,700	\$56,867	\$46,000
Golf Other (punch cards)		\$5,400	\$5,134	\$13,942
Golf Sponsorship		\$7,000	\$6,663	\$0
Merchandise member		\$13,300	\$12,642	\$22,585
Merchandise public		\$19,400	\$18,468	\$0
Total Income		\$365,240	\$346,902	\$293,777
Cost of goods sold				
Liquor		\$220	\$205	
Merchandise		\$16,780	\$15,999	\$15,888
Total COGS		\$17,000	\$16,204	\$15,888
Gross Profit		\$348,240	\$330,698	\$277,889
Operating Expenses				
Advertising		\$0	\$122	\$0
Cash over short		\$0	\$10	\$0
Computer and Internet		\$0	\$5,124	\$3,256
Dues & Subscriptions		\$160	\$150	\$0
Insurance		\$0	\$9,930	\$9,673
Janitorial & Laundry		\$8,000	\$7,589	\$7,517
License and Permits		\$0	\$75	\$474
Professional Fees		\$160	\$152	\$891
Repair & Maintenance		\$4,900	\$4,634	\$1,175
Security		\$0	\$48	\$0
Supplies		\$3,200	\$3,010	\$1,301
Telecomm		\$0	\$2,676	\$2,705
Uniforms		\$450	\$240	\$1,080
Utilities		\$0	\$8,501	\$8,132
Labor Costs				
401 k		\$0	\$415	\$1,695
Health Insurance		\$0	\$0	\$0
Labor		\$100,610	\$95,824	\$96,282
Payroll Expense		\$11,500	\$10,890	\$11,554
Payroll Tax Expense		\$1,000	\$942	\$1,926
Total Expenses		\$129,980	\$150,332	\$147,661
Total Profit/Loss		\$218,260	\$180,366	\$130,228