

GOLF	January 2018	Actual	Budget	(over) under
Income				
40100	Income - Banquets	0.00		
41000	Income - Café			
42000	Income - Golf	14.11		
	42100 Golf Member	409.19		
	42200 Golf Public	685.16		
43000	Pro Shop			
43101	Merchandise Sales	1,812.45		
43102	Pro Shop Discounts	-312.40		
Total Income		2,608.51	1095	(1513.51)
Cost of Goods Sold				
50000	Cost of Goods Sold			
50300	Merchandise	394.02		
		<u>394.02</u>	<u>500</u>	<u>105.98</u>
Gross Profit		2,214.49	595	(1619.49)
Expenses				
60000	Advertising and Promotion	240.00	200	(40.00)
60200	Automobile Expense	0.00		
60201	Fuel/Gas Expense	0.00		
60400	Bank Service Charges	0.00		
61200	Cash Drawer Payouts	0.00		
61700	Computer and Internet Expense	0.00		
62500	Dues and Subscriptions	0.00		
62600	Employee Expense			
	62601 · 401(k)	37.05	50	12.95
	62602 · New Hire	0.00		
	62600 · Employee Expense - Otl	0.00		
62900	Equipment Lease	0.00		
63300	Insurance Expense			
	63310 · General Liability Insurar	0.00		
	63320 · Health Insurance	0.00		
63500	Janitorial & Laundry Expense	122.52	300	177.48
63600	Labor	2,202.51	2800	597.49
63700	* Lake Expense	0.00		
63800	Legal	0.00		
63805	Licenses and Permits	0.00		
64400	Merchant Account Charges	29.90	100	100.00
64901	Office Expense	133.02		(133.02)
64902	Office Supplies	0.00		
65000	Parks Expense	0.00		
66000	Payroll Expenses	221.36	644	422.64
66100	Payroll Tax Expense	39.65		(39.65)
66500	Postage and Delivery	0.00		
66700	Professional Fees	0.00		
67200	Repairs and Maintenance	0.00	250	250.00
67300	Security	0.00		
67800	Small Tools and Equipment	0.00		
67805	Supplies	0.00	50	50.00
68000	Tax Expense	0.00		
68001	Taxes - Excise	0.00		
68002	Taxes - Property	0.00		
68100	Telephone Expense	149.32	500	350.68
68600	Utilities	1,147.35	1000	(147.35)
Total Expenses		4,322.68	5894	1571.32
Net Profit (Loss)		-2,108.19	-5299	3190.81