

GOLF PROFIT (LOSS) 2017/2018

30-Jun-18

	TOTAL	Combined Budget	Percent 75%
Income			
Income - Golf	132,353.02	\$ 192,180.00	
Pro Shop Merchandise Sales	18,278.81		
Pro Shop Discounts	-702.98		
Income - Golf - Other	141.53		
Total Income	150,070.38	\$ 192,180.00	78%
Cost of Goods Sold			
Food			
Liquor	95.40		
Merchandise	12,300.46	\$ 17,900.00	
Cost of Goods Sold - Other			
Total Cost of Goods Sold	\$ 12,395.86	\$ 17,900.00	69%
Gross Profit	\$ 137,674.52	\$ 174,280.00	79%
Expense			
Advertising and Promotion	1,220.00	\$ 2,400.00	51%
Auto Fuel/Gas Expense	7,212.88	\$ 3,900.00	185%
Automobile Expense - Other	519.37	\$ -	
Bank Service Charges		\$ -	
Cash Drawer Payouts		\$ 3,850.00	0%
Computer and Internet Expenses		\$ 660.00	0%
Dues & Subscriptions	4,733.99	\$ 850.00	557%
Employee 401(k) Expense	1,982.23	\$ 6,000.00	33%
Employee Expense - Other	1,837.80	\$ 1,800.00	102%
Equipment Lease	30,230.55	\$ 40,281.00	75%
General Liability Insurance		\$ -	
Health Insurance	11,992.03	\$ 11,500.00	104%
Interest Expense		\$ -	
Janitorial & Laundry Expense	122.52	\$ 4,400.00	3%
Labor	192,686.97	\$ 237,675.00	81%
Lake Expense		\$ -	
Legal		\$ 175.00	0%
Licenses and Permits	153.00	\$ -	
Merchant deposit fees	29.90	\$ 2,250.00	1%
NSF Check Fees Returned Items		\$ -	
Office Expense	861.96	\$ 300.00	287%
Office Supplies	194.80	\$ -	
Park Expense	366.20	\$ -	
Payroll Expenses	15,281.41	\$ 54,662.00	28%
Payroll Tax Expense	9,332.58	\$ -	
Postage and Delivery		\$ -	
Professional Fees	2,319.60	\$ 2,000.00	116%
Repairs and Maintenance	21,136.70	\$ 41,800.00	51%
Security	222.77	\$ -	
Small Tools and Equipment	458.79	\$ 1,600.00	29%
Supplies	23,534.61	\$ 35,600.00	66%
Taxes - Excise		\$ -	
Taxes - Property		\$ -	
Telephone Expense	5,309.30	\$ 9,300.00	57%
Travel Expense	753.29	\$ -	
Uniforms		\$ 2,200.00	0%
Utilities	9,045.85	\$ 12,000.00	75%
Total Expense	\$ 341,539.10	\$ 475,203.00	72%
Net Profit (Loss)	\$ (203,864.58)	\$ (300,923.00)	68%