

CF Golf Course SPG - Monthly Operating Statement

Town of Fine

For the month ended February 28, 2018

1. Notes:

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SPG2001 - Cart Trail Fees CF GOLF COURSE SPG	-	-	6,000.00	6,000.00	100.00
SPG2010 - Cart Rentals CF GOLF COURSE SPG	-	-	16,000.00	16,000.00	100.00
SPG2012 - Concessions-Kitchen CF GOLF COURSE SPG	-	-	20,000.00	20,000.00	100.00
SPG2015 - Concessions- Pro Shop CF GOLF COURSE SPG	-	-	1,600.00	1,600.00	100.00
SPG2025 - Cart Storage Rental CF GOLF COURSE SPG	-	-	1,500.00	1,500.00	100.00
SPG2030 - Driving Range Fees CF GOLF COURSE SPG	-	-	1,500.00	1,500.00	100.00
SPG2050 - Golf Charges- Greens Fees CF GOLF COURSE SPG	-	-	26,000.00	26,000.00	100.00
SPG2051 - Memberships CF GOLF COURSE SPG	-	-	30,000.00	30,000.00	100.00
Total Revenues	-	-	102,600.00	102,600.00	100.00
Appropriations					
SPG72501 - Personal Services CF GOLF COURSE SPG	-	-	500.00	500.00	100.00
SPG72501.1 - Personal Services CF GOLF COURSE SPG Club House Expenses	-	-	19,500.00	19,500.00	100.00
SPG72501.2 - Personal Services CF GOLF COURSE SPG Grounds Expenses	-	-	30,000.00	30,000.00	100.00
SPG72502.1 - Equipment CF GOLF COURSE SPG Club House Expenses	-	-	1,000.00	1,000.00	100.00
SPG72502.2 - Equipment CF GOLF COURSE SPG Grounds Expenses	-	-	9,000.00	9,000.00	100.00
SPG72504 - Contr Expense CF GOLF COURSE SPG	19.90	3,431.44	6,000.00	2,568.56	42.81
SPG72504.1 - Contr Expense CF GOLF COURSE SPG Club House Expenses	30.00	600.00	8,000.00	7,400.00	92.50
SPG72504.2 - Contr Expense CF GOLF COURSE SPG Grounds Expenses	-	1,620.00	9,000.00	7,380.00	82.00
SPG72504.3 - Contr Expense CF GOLF COURSE SPG Pro Shop Supplies Club House Expenses	-	-	1,200.00	1,200.00	100.00
SPG72504.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses	-	-	12,000.00	12,000.00	100.00
SPG90108 - State Retirement CF GOLF COURSE SPG	-	-	1,150.00	1,150.00	100.00
SPG90308 - Social Security CF GOLF COURSE SPG	-	-	3,100.00	3,100.00	100.00
SPG90358 - Medicare CF GOLF COURSE SPG	-	-	750.00	750.00	100.00
SPG90508 - Unemployment Ins CF GOLF COURSE SPG	-	-	3,200.00	3,200.00	100.00
Total Appropriations	49.90	5,651.44	104,400.00	98,748.56	94.59
Profit (Loss) for the Period	(49.90)	(5,651.44)	(1,800.00)	3,851.44	5.41