

CF Golf Course SPG - Monthly Operating Statement

Town of Fine

For the month ended March 31, 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
SPG2401 - Interest & Earnings CF GOLF COURSE SPG	1.47	1.47	-	(1.47)	-
Total Revenues	1.47	1.47	102,600.00	102,598.53	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	3,451.34	6,000.00	2,548.66	42.48
SPG72504.1 - Contr Expense CF GOLF COURSE SPG Club House Expenses	30.00	630.00	8,000.00	7,370.00	92.13
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	8.57	8.57	12,000.00	11,991.43	99.93
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	58.47	5,709.91	104,400.00	98,690.09	94.53
Profit (Loss) for the Period	(57.00)	(5,708.44)	(1,800.00)	3,908.44	5.47