

CF Golf Course SPG - Monthly Operating Statement

Town of Fine

For the month ended April 30, 2018

1. Notes:

- Budget amendment approved at April 11, 2018, board meeting:
 - Increased SPG90558 by \$250.00

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SPG2001 - Cart Trail Fees CF GOLF COURSE SPG	775.00	775.00	6,000.00	5,225.00	87.08
SPG2010 - Cart Rentals CF GOLF COURSE SPG	-	-	16,000.00	16,000.00	100.00
SPG2012 - Concessions-Kitchen CF GOLF COURSE SPG	62.18	62.18	20,000.00	19,937.82	99.69
SPG2015 - Concessions- Pro Shop CF GOLF COURSE SPG	-	-	1,600.00	1,600.00	100.00
SPG2025 - Cart Storage Rental CF GOLF COURSE SPG	85.00	85.00	1,500.00	1,415.00	94.33
SPG2030 - Driving Range Fees CF GOLF COURSE SPG	50.00	50.00	1,500.00	1,450.00	96.67
SPG2050 - Golf Charges- Greens Fees CF GOLF COURSE SPG	2,220.00	2,220.00	26,000.00	23,780.00	91.46
SPG2051 - Memberships CF GOLF COURSE SPG	1,365.00	1,365.00	30,000.00	28,635.00	95.45
SPG2401 - Interest & Earnings CF GOLF COURSE SPG	-	1.47	-	(1.47)	-
Total Revenues	4,557.18	4,558.65	102,600.00	98,041.35	95.56
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	2,500.00	2,500.00	1,000.00	(1,500.00)	(150.00)
SPG72502.2 - Equipment CF GOLF COURSE SPG Grounds Expenses	2,500.00	2,500.00	9,000.00	6,500.00	72.22
SPG72504 - Contr Expense CF GOLF COURSE SPG	217.13	3,668.47	6,000.00	2,331.53	38.86
SPG72504.1 - Contr Expense CF GOLF COURSE SPG Club House Expenses	671.28	1,301.28	8,000.00	6,698.72	83.73
SPG72504.2 - Contr Expense CF GOLF COURSE SPG Grounds Expenses	7,492.21	9,112.21	9,000.00	(112.21)	(1.25)
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	2,260.33	2,268.90	12,000.00	9,731.10	81.09
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

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
SPG90558 - Disability Ins CF GOLF COURSE SPG	-	-	250.00	250.00	100.00
Total Appropriations	15,640.95	21,350.86	104,650.00	83,299.14	79.60
Profit (Loss) for the Period	(11,083.77)	(16,792.21)	(2,050.00)	14,742.21	15.96