

Attachment 1 – Golf Course Draft 2024 Budget

Revenue

Description	Budget
Membership Fees	\$230,000.00
Green Fees	\$120,000.00
Beer, Liquor, Wine	\$105,000.00
Booth (pop, chips, etc.)	\$7,500.00
Golf ball, Gloves, hats, push carts	\$35,000.00
Interest Earned	\$1,250.00
Miscellaneous (BBQ rental, etc)	\$3,500.00
Lawn Bowling	\$10,000.00
Trail Fees - Compound (\$160x30carts)	\$-
Non-taxable Food	\$1,500.00
Driving Range	\$35,000.00
Cash Over	\$100.00
Transfer from reserve	\$60,000.00
Rental Carts	\$40,000.00
Hole Sponsorships	\$4,500.00
Total	\$653,350.00

Expenditures

General Expenditures	Budget
Driving Range	\$7,000.00
Lawn Bowling	\$10,000.00
Building Maintenance	\$12,000.00
Utilities	
telephone	\$1,250.00
hydro, water, water heater rental	\$16,000.00
gas (heating)	\$3,600.00
TV/Cable	\$2,400.00
Internet - Web	\$1,400.00
Liquor License	\$2,000.00
Advertising	\$1,900.00
Printing of Forms (scorecards/bagtags)	\$1,500.00
Office Supplies & Repairs	\$1,700.00
Food & Soft Drinks	\$10,000.00
Beer, Wine, Liquor	\$50,000.00
Minor Equipment	\$2,000.00
Glags (OGSA)	\$3,500.00
Turf Maintenance which includes: <ul style="list-style-type: none"> • fertilizer (greens) • fertilizer (tees & fwys) • grass seed (greens) • grass seed (tees & fwys) • equipment lease (greens&FWY) • equipment lease (workman) • pesticides 	\$50,000.00
Course Improvements	\$30,000.00
Equipment Repairs	\$20,000.00

General Expenditures	Budget
Gasoline & Oil	\$15,000.00
Golf balls/gloves/hats	\$30,000.00
Insurance	\$8,200.00
Loan Interest	
Golf tournament (trophies)	\$625.00
Car Allowance	\$1,400.00
cell phone (managers)	\$800.00
Golf Course Rental	\$20,000.00
Staff uniform	\$500.00
Cash short	\$75.00
Push Cart purchase (28@\$109)	
Hole Sponsor	
Gas BBQ	
GAO Membership	\$1,000.00
Cart/Equipment Rental (12 carts \$750)	\$16,500.00
Tee-on Membership	\$4,500.00
Unexpected Expenses	\$2,000.00
Accreditation Program IPM/NGCOA	\$2,000.00
Expenses (Capital)	\$30,000.00
Transfer to reserve	\$20,000.00
VISA charges	\$4,500.00
MC charges	\$2,500.00
DEBIT charges	\$1,500.00
Clubhouse refresher	
Bank Fees	\$400.00
Total General Expenditures	\$387,750.00

Administration Expenditures

Description	Budget
Salaries	\$242,000.00
Benefits	\$23,600.00
Total Administrative Expenses	\$265,600.00

Total Expenditures: \$653,350.00

Net (surplus/deficit): \$0