

Fountain of the Sun Country Club
Profit & Loss Budget Performance Total Departments
October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>Nov '19 - Oct 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Total Fees	21,547.55	21,666.00	257,417.86	261,844.00	261,844.00
4100 · Total Dues	26,283.04	26,061.00	314,962.14	321,950.00	321,950.00
4120 · Range/Summ/Twilight Pass Incom	1,847.28	886.00	17,700.00	8,500.00	8,500.00
4200 · Total Green Fees	5,926.42	3,304.00	201,872.34	167,000.00	167,000.00
4239 · Contract Golf	380.40	1,220.00	132,884.67	150,000.00	150,000.00
4300 · Range Fees	494.34	662.00	17,689.98	20,000.00	20,000.00
4400 · Cart Rental	1,940.55	298.00	56,475.30	38,000.00	38,000.00
4600 · Total Miscellaneous Income	1,030.37	683.00	6,088.21	4,750.00	4,750.00
4700 · Water Reimbursement	1,533.60	709.00	18,403.20	8,500.00	8,500.00
4800 · Total Retail Sales - Golf Shop	609.26	-311.00	19,461.74	14,300.00	14,300.00
4900 · Restaurant Rental Income	2,500.00	5,000.00	42,500.00	44,300.00	44,300.00
Total Income	<u>64,092.81</u>	<u>60,178.00</u>	<u>1,085,455.44</u>	<u>1,039,144.00</u>	<u>1,039,144.00</u>
Gross Profit	64,092.81	60,178.00	1,085,455.44	1,039,144.00	1,039,144.00
Expense					
6000 · Total Wages - All Departments	37,663.52	31,448.00	419,612.16	419,884.00	419,884.00
6100 · Total Payroll Tax - All Departm	2,967.41	2,812.00	36,143.68	41,989.00	41,989.00
6200 · Total Water - All Departments	642.61	434.00	5,777.61	5,900.00	5,900.00
6300 · Total Gas/Electric-All Depts	10,168.52	9,980.00	95,509.10	92,200.00	92,200.00
6400 · Trash Removal - All Depts	846.37	1,023.00	8,576.86	9,550.00	9,550.00
6500 · Phone/Internet All Departments	514.56	469.00	6,366.04	6,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	2,682.56	862.00	17,070.86	12,000.00	12,000.00
6700 · Equipment Repair - All Depts	1,026.58	1,015.00	4,424.03	6,500.00	6,500.00
6900 · Janitorial - Administration	350.00	609.00	4,200.00	9,500.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	3,000.00	3,000.00
7100 · Total Maint/Repairs - All Depts	17,880.28	14,849.00	91,189.56	86,000.00	86,000.00
7200 · Insurance & Workmans Comp	4,335.13	3,794.00	47,703.33	45,550.00	45,550.00
7300 · Total Golf Course Maintenance	28,354.63	31,902.00	71,106.95	71,900.00	71,900.00
7400 · Total Fuel/Oil	3,748.30	1,951.00	16,387.77	21,000.00	21,000.00
7500 · Laundry & RR Supplies - All Dep	897.69	681.00	7,369.37	6,500.00	6,500.00
7600 · Licenses, Dues & Fees - GC	0.00	0.00	4,077.05	5,500.00	5,500.00

	<u>Oct 20</u>	<u>Budget</u>	<u>Nov '19 - Oct 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	0.00	0.00	635.20	700.00	700.00
7800 · Bank Card Services	452.44	250.00	14,352.28	11,000.00	11,000.00
7900 · Printing Expense	0.00	26.00	195.70	350.00	350.00
8000 · Advertising - GS	-50.00	300.00	741.85	2,000.00	2,000.00
8050 · Activities	0.00	0.00	394.00	1,000.00	1,000.00
8200 · Property Taxes	6,250.00	2,375.00	34,745.00	28,500.00	28,500.00
8300 · Total Professional Services	765.00	700.00	14,435.00	13,000.00	13,000.00
8400 · Office Supplies - All Depts	226.00	615.00	8,884.07	5,000.00	5,000.00
8520 · foreUP Software	475.00	582.00	6,015.44	7,000.00	7,000.00
8600 · Total Leased Equipment - All De	530.99	675.00	8,877.36	8,100.00	8,100.00
8700 · Miscellaneous Expense	362.53	380.00	1,002.48	5,000.00	5,000.00
9000 · Total Golf Cart Repair/Rental	2,415.00	2,510.00	29,176.91	30,150.00	30,150.00
9500 · Income Tax Expense	0.00	522.00	0.00	6,250.00	6,250.00
9600 · Depreciation Expense	12,876.70	8,028.00	95,616.38	96,336.00	96,336.00
Total Expense	<u>136,381.82</u>	<u>119,042.00</u>	<u>1,050,586.04</u>	<u>1,057,359.00</u>	<u>1,057,359.00</u>
Net Ordinary Income	-72,289.01	-58,864.00	34,869.40	-18,215.00	-18,215.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	10,000.00	0.00	19,886.68	362.63	362.63
Total Other Income	<u>10,000.00</u>	<u>0.00</u>	<u>19,886.68</u>	<u>362.63</u>	<u>362.63</u>
Net Other Income	<u>10,000.00</u>	<u>0.00</u>	<u>19,886.68</u>	<u>362.63</u>	<u>362.63</u>
Net Income	<u><u>-62,289.01</u></u>	<u><u>-58,864.00</u></u>	<u><u>54,756.08</u></u>	<u><u>-17,852.37</u></u>	<u><u>-17,852.37</u></u>