

Twin Rivers Golf Club
Budget vs. Actual: 2019 - 2020 FY20 PAL

	Oct 2019			Nov 2019			Dec 2019			Jan 2020			Feb 2020			Mar 2020			Apr 2020			May 2020			Total					
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget			
***** Membership Revenue	6,276.70	7,676.70	81.77%	5,365.17	6,365.17	84.29%	4,888.83	5,888.83	82.99%	7,167.37	8,167.37	87.76%	6,666.70	7,666.70	87.00%	6,222.22	7,222.22	84.91%	6,222.22	7,222.22	84.91%	6,222.22	7,222.22	84.91%	6,222.22	7,222.22	84.91%	6,222.22	7,222.22	84.91%
***** Green Fees	40,800.00	40,800.00	100.00%	39,800.00	39,800.00	100.00%	40,800.00	40,800.00	100.00%	40,800.00	40,800.00	100.00%	40,800.00	40,800.00	100.00%	40,800.00	40,800.00	100.00%	40,800.00	40,800.00	100.00%	40,800.00	40,800.00	100.00%	40,800.00	40,800.00	100.00%	40,800.00	40,800.00	100.00%
***** Golf Cart	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Food & Beverage	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Laundry	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Maintenance	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Misc	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Total Revenue	52,352.70	62,352.70	84.13%	50,030.34	60,030.34	83.34%	49,677.66	59,677.66	83.25%	63,463.44	73,463.44	86.27%	58,666.70	68,666.70	85.45%	54,666.70	64,666.70	84.54%	54,666.70	64,666.70	84.54%	54,666.70	64,666.70	84.54%	54,666.70	64,666.70	84.54%	54,666.70	64,666.70	84.54%
***** Personnel	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Utilities	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Materials	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Repairs	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Depreciation	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Other	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	100.00%
***** Total Expenses	6,000.00	6,000.00	100.00%	6,000.00	6,000.00	100.00%	6,000.00	6,000.00	100.00%	6,000.00	6,000.00	100.00%	6,000.00	6,000.00	100.00%	6,000.00	6,000.00	100.00%	6,000.00	6,000.00	100.00%	6,000.00	6,000.00	100.00%	6,000.00	6,000.00	100.00%	6,000.00	6,000.00	100.00%
***** Net Income	46,352.70	56,352.70	82.27%	44,030.34	54,030.34	81.49%	43,677.66	53,677.66	81.39%	57,463.44	67,463.44	85.19%	52,666.70	62,666.70	84.19%	48,666.70	58,666.70	82.80%	48,666.70	58,666.70	82.80%	48,666.70	58,666.70	82.80%	48,666.70	58,666.70	82.80%	48,666.70	58,666.70	82.80%