

2020 Golf Program Financial Results (Estimated 1/21/21)

	Clubhouse	Maintenance	Totals
Revenue	\$ 3,630,380.61	\$ 21,984.83	\$ 3,652,365.44
Salaries	\$ 496,631.79	\$ 792,609.19	\$ 1,289,240.98
Benefits	\$ 124,040.79	\$ 216,529.72	\$ 340,570.51
Supplies	\$ 167,312.76	\$ 231,500.87	\$ 398,813.63
Utilities and Servies	\$ 335,295.21	\$ 332,720.48	\$ 668,015.69
Interdepartmental / Depreciation	\$ 363,275.71	\$ 329,237.03	\$ 692,512.74
Total Expense	\$ 1,486,556.26	\$ 1,902,597.29	\$ 3,389,153.55
Total			\$ 263,211.89

Outstanding Items Reflected in Financial Results:

Anticipated Wage Splits:	(Outstanding Pension & UI Charges)
Anticipated Benefit Splits:	(Outstanding Pension & UI Charges)
Anticipated Fleet Charges:	(Outstanding charges not booked)
Anticipated Outstanding Charges:	(Outstanding charges not booked)