

Revenues	Budget 2022	Actual 2021	Actual 2020
Golf	391 754	382 691	319 303
Kitchen	140 050	134 657	83 252
Pro shop	32 000	24 574	26 432
Sponsorship and donations	6 100	6 124	8 584
Government grants	12 000	110 904	101 940
Chase the ace	16 000	26 295	61 200
Other	12 300	8 715	1 368
	610 204	693 960	602 079
Expenses			
Advertising and promotion	2 500	1 591	980
amoritization	54 084	21 850	26 098
Bad debts	-	3 033	2 360
Consulting fees	-	-	-
Dues and fees	10 685	10 685	8 557
Insurance	13 566	13 547	13 358
Interest and bank charges	1 550	1 423	6 679
Interest on long term debt	3 000	-	3 067
Office	2 049	2 251	2 704
Purchahases - Kitchen/Pro Shop	91 100	90 860	62 861
Purchases- Pro Shop	-	-	
Professional fees	-	-	-
Property taxes	15 840	14 598	16 037
Lease expense	-	14 835	3 036
Repairs and maintenance	64 510	77 103	58 397
Salaries and wages	300 049	288 423	203 943
Supplies	12 675	9 749	5 381
Telephone	2 425	2 412	2 282
Travel/Training	850	350	135
Utilities	12 525	12 575	12 260
Misc	10 945	9 662	
TOTAL EXPENSES	598 353	574 947	428 135
NET INCOME	11 851	119 013	173 944