

CLARE GOLF & COUNTRY CLUB LIMITED
BUDGET TO ACTUAL

	BUDGET	ACTUAL
INCOME STATEMENT	2023	2022
<i>Revenues</i>		
Golf	484,643	480,399
Kitchen	225,000	198,882
Proshop	33,500	30,100
Sponsorship and donations	8,650	12,913
Government assistance	22,000	29,442
Other	25,800	4,520
	799,593	756,256
<i>Expenses</i>		
Advertising and promotion	3,350	3,298
Bad debts	0	-
Depreciation	73,033	54,300
Dues and fees	13,545	13,412
Insurance	21,900	20,266
Interest and bank charges	10,425	12,423
Interest on long term debt	3,000	-
Lease expense	3,400	5,513
Miscellaneous	5,000	-
Office	3,050	8,256
Purchases - kitchen/pro shop	169,145	128,350
Property taxes	15,900	15,738
Repairs and maintenance	93,600	89,000
Salaries and wages	342,469	331,812
Supplies	11,500	17,844
Telephone	2,700	2,715
Travel and training	1,650	133
Utilities	15,000	13,933
	788,667	716,993
Net income (loss)	10,926	39,263