

CLARE GOLF & COUNTRY CLUB LIMITED
BUDGET TO ACTUAL

	BUDGET	ACTUAL	VARIANCE
INCOME STATEMENT	2025	2024	+/-
Revenues			
Golf	560,867	566,000	- 5,133
Kitchen	233,000	242,534	- 9,534
Proshop	44,700	43,968	732
Sponsorship and donations	12,075	11,715	360
Government assistance	5,000	13,094	- 8,094
Other	7,000	4,642	2,358
	862,642	881,953	- 19,311
Expenses			
Advertising and promotion	2,475	2,144	331
Bad debts	1,200	2,443	- 1,243
Depreciation	62,435	68,472	- 6,037
Dues and fees	16,000	15,681	319
Insurance	26,700	26,339	361
Interest and bank charges	17,050	16,801	249
Lease expense	9,000	9,486	- 486
Miscellaneous	2,450	-	2,450
Office	2,600	10,502	- 7,902
Purchases - kitchen/pro shop	178,020	179,521	- 1,501
Property taxes	18,860	17,976	884
Repairs and maintenance	92,050	82,589	9,461
Salaries and wages	392,010	423,239	- 31,229
Supplies	11,025	13,241	- 2,216
Telephone	3,195	3,180	15
Travel and training	1,950	1,274	676
Utilities	16,350	15,889	461
	853,370	888,777	- 35,407
GAIN ON DISPOSAL OF ASSET		10,272	
Net income (loss)	9,272	3,448	5,824