

City of Corry Golf
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
341-700 · Inc-PNC Investment Earnings	0.00
341-710 · Inc-Unrealized (Gain)/Loss Invt	0.00
357-000 · INC - Local Grant	0.00
367-700 · Inc-Season Passes	40,000.00
367-720 · Inc-Green Fees	150,000.00
367-730 · Inc-Cart Rentals	115,000.00
367-735 · Inc - Unlimited Cart Pass	15,500.00
367-740 · Inc-Private Carts	4,500.00
367-750 · Inc-Pull Carts	0.00
367-760 · Inc-Concessions	15,000.00
367-765 · Inc-Clubhouse Alcohol Revenue	30,000.00
367-767 · Inc-Clubhouse Food Revenue	7,000.00
367-775 · Inc- Refund	0.00
367-780 · Inc-Sales Tax payable	7,000.00
389-000 · Transfer of Cap Asset from Muni	0.00
390-010 · Inc-Sale of Used Equipment Gain	0.00
395-700 · Inc-Miscellaneous	1,000.00
460-000 · Merchandise Sales	0.00
483-000 · Sales Discounts	0.00
	385,000.00
Total Income	385,000.00
Gross Profit	385,000.00
Expense	
452-229 · Cluhouse-Food	5,000.00
452-313 · Course-Engineering Expense	0.00
452-314 · Course-Legal Expense	0.00
452-703 · Course-Fertilizer-Pesticide	25,000.00
452-704 · Course-Top Dressing	10,000.00
452-705 · Course-Supplies	2,500.00
452-706 · Course-Utilities	13,000.00
452-707 · Course-M & R - Equipment	16,000.00
452-708 · Course-M & R - Buildings	1,000.00
452-709 · Course-Gas & Oil	16,000.00
452-710 · Course-Other	2,000.00
452-715 · ClubHouse-Concessions	7,800.00
452-717 · ClubHouse-Other	5,000.00
452-718 · Other-Admin-Advertising	2,000.00
452-719 · Other-Admin Fees	3,600.00
452-720 · Other-Audit fee to MRS	5,000.00
452-721 · Other-Admin-Misc/Shared Costs	6,000.00
452-722 · Clubhouse Alcohol Expense	15,000.00
452-723 · Other-Sales Tax payable	7,500.00
452-725 · CapExp-Depreciation Expense	0.00
452-726 · Course-Cap. Equipment/Vehicle	0.00
452-727 · CapExp-New Golf Carts	42,000.00
452-728 · Course-Build/Prop Maint/Rep	5,000.00
452-729 · Club-Build/Prop Maint/Rep	3,000.00
452-730 · CapExp-proj Misc Const/Repair	8,000.00
452-732 · Cash Over/Under	0.00
452-733 · Admin-Realized gain/loss	0.00
452-734 · Course Contracted Services	1,000.00
452-735 · Course Lic. Application & Fees	3,000.00
452-736 · Course-Safety Equipment & PPE	1,000.00
452-737 · Clubhouse Food Expense	0.00
452-740 · Golf Grant Out	0.00
481-710 · Unemployment Compensation	10,000.00
484-700 · Workers Comp. Insurance	6,000.00
487-715 · Admin-Health Care/pres/Lif	16,000.00
487-720 · Admin-Vision/Dental Ins	1,200.00

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Accrual Basis

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	<u>Jan - Dec 21</u>
492-700 · Transfer to General Fund	0.00
492-710 · Transfer to Payroll Fund	<u>146,400.00</u>
Total Expense	<u>385,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>