

**City of Corry Golf**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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	129,000.00
367-730 · Inc-Cart Rentals	98,000.00
367-735 · Inc - Unlimited Cart Pass	12,500.00
367-740 · Inc-Private Carts	10,000.00
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
<b>Total Income</b>	349,500.00
<b>Cost of Goods Sold</b>	
500-000 · Cost of Goods Sold	0.00
518-000 · Merchant Account Fees	0.00
<b>Total COGS</b>	0.00
<b>Gross Profit</b>	349,500.00
<b>Expense</b>	
420-000 · Course Salaries	0.00
422-000 · Club House Salaries	0.00
423-100 · Other FICA Payroll tax expense	0.00
452-229 · Cluhouse-Food	5,000.00
452-313 · Golf-Engineering Expense	0.00
452-314 · Golf-Legal Expense	0.00
452-703 · Course-Fertilizer-Pesticide	25,000.00
452-704 · Course-Top Dressing	4,000.00
452-705 · Course-Supplies	2,500.00
452-706 · Golf Course-Utilities	13,000.00
452-707 · Course-M & R - Equipment	15,000.00
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	8,000.00
452-717 · ClubHouse-Other	5,000.00

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452-718 · Other-Admin-Advertising	3,000.00
452-719 · Other-Admin Fees	7,000.00
452-720 · Other-Audit fee to MRS	0.00
452-721 · Other-Admin-Misc/Shared Costs	6,000.00
452-722 · Clubhouse Alcohol Expense	14,000.00
452-723 · Other-Sales Tax payable	7,800.00
452-724 · Other-Investment Fees	0.00
452-725 · CapExp-Depreciation Expense	235.00
452-726 · Golf-Capital Equipment/Vehicle	0.00
452-727 · CapExp-New Golf Carts	0.00
452-728 · Golf-Build/Prop Maint/Rep Cours	5,000.00
452-729 · Golf-Build/Prop Maint/Rep Club	3,000.00
452-730 · CapExp-proj Misc Const/Repair	8,000.00
452-732 · Other-Cash Over/Under	0.00
452-733 · Other-Admin-Realized gain/loss	0.00
452-734 · Golf Contracted Services	1,000.00
452-735 · Golf-Licens Application & Fees	3,000.00
452-736 · Golf-Safety Equipment & PPE	1,000.00
452-737 · Clubhouse Food Expense	0.00
452-738 · Bank Merchant Fees-Golf	0.00
452-739 · Bank Merchant Fees-Food/Alcohol	0.00
452-740 · Golf Grant Out	0.00
481-710 · Other-Unemployment Compensation	10,000.00
482-000 · Exp-Unrealized Loss on investme	0.00
484-700 · Other-Workers Comp. Insurance	6,000.00
486-700 · Other-Admin-General Insurance	0.00
487-700 · Other-Other Employee Benefits	0.00
487-715 · Golf Admin-Health Care/pres/Lif	16,000.00
487-720 · Golf Admin-Vision/Dental Ins	1,200.00
492-700 · Trans-Transfer to General Fund	0.00
492-701 · Transfer to golf PNC	0.00
492-705 · Golf-Transfer to GF Summer Rec	0.00
492-710 · Transfer to Payroll Fund	160,765.00
604-000 · Bank Service Charges	0.00
634-000 · Interest Expense	0.00
660-000 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies	0.00
<b>Total Expense</b>	<u><u>349,500.00</u></u>
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
800-000 · Ask My Accountant	0.00
<b>Total Other Expense</b>	<u><u>0.00</u></u>
<b>Net Other Income</b>	0.00

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Net Income

	<u>Budget</u>
	<u>0.00</u>