

BOULDER CANYON COUNTRY CLUB BUDGET  
 Draft 2018 Budget as of 11/2/17

INCOME	ACCT #	BUDGET	2018
<b>COURSE REVENUE</b>			
GOLF CART LEASE INCOME	6005	\$6,000.00	
MEMBERSHIP DUES	6010	\$162,615.00	
GREEN FEES	6020	\$127,817.70	
GOLF CART RENTALS	6050	\$64,530.00	
MINI MAX HANDICAP	6080	\$2,500.00	
GOLF CAR STORAGE	6100	\$17,000.00	
TRAIL FEES	6130	\$9,000.00	
ADVERTISING INCOME	6740	\$10,000.00	
GAS SALES	6091	\$1,100.00	
DRIVING RANGE INCOME	6330	\$7,500.00	
<b>TOTAL COURSE REVENUES</b>		<b>\$408,062.70</b>	
<b>CLUB HOUSE SALES</b>			
LIQUOR, BEER, POP	6510	\$100,000.00	
FOOD	6550	\$75,000.00	
SNACKS, CANDY	6580	\$3,000.00	
GOLF MERCHANDISE	6603	\$40,000.00	
<b>TOTAL CLUB HOUSE SALES</b>		<b>\$218,000.00</b>	
<b>TOTAL CLUBHOUSE AND COURSE REVE</b>		<b>\$626,062.70</b>	
<b>COST OF SALES</b>			
LIQUOR, BEER POP	7550	\$43,500.00	
FOOD	7590	\$49,747.50	
SNACKS, CANDY	7560	\$1,920.00	
GOLF MERCHANDISE	7603	\$34,000.00	
<b>TOTAL COST OF SALES</b>		<b>\$129,167.50</b>	
<b>GROSS MARGIN</b>		<b>\$496,895.20</b>	

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EXPENSES	ACCT #	BUDGET 2018
COURSE SUPERINTENDENT	8021	\$43,700.00
WAGES-COURSE	8023	\$68,000.00
SALARY, SEC/TREAS	8025	\$10,000.00
SALARY/WAGES CLUB		\$90,000.00
OPERATING SUPPLIES-COURSE	8040	\$10,000.00
REPAIRS & MAINT-COURSE	8060	\$40,000.00
MISC COURSE EXPENSE	8070	\$3,000.00
SDGA MINI MAX	8100	\$2,500.00
CLUBHOUSE EQUIPMENT	8150	\$1,500.00
OPERATING SUPPLIES-CLUB	8160	\$2,000.00
MISC. CLUBHOUSE EXPENSE	8170	\$4,000.00
REPAIRS & MAINTENANCE	8180	\$3,000.00
UTILITIES	8200	\$35,000.00
PROFESSIONAL FEES	8220	\$1,000.00
INSURANCE & BONDS	8240	\$20,000.00
LICENSES & PERMITS	8260	\$1,300.00
PAYROLL TAXES	8280	\$20,170.00
REAL ESTATE TAXES	8300	\$9,000.00
ADMIN. OFFICE EXPENSE	8340	\$7,500.00
ADVERTISING	8343	\$1,000.00
MISCELLANEOUS EXPENSE	8380	\$2,000.00
SIGNAGE	85002	\$2,000.00
Debt/Equip Payments/Interest		\$82,725.00
<b>TOTAL EXPENSES/PAYOUTS</b>		<b>\$449,395.00</b>
<b>NET</b>		<b>\$47,500.20</b>