

Burnt Store Golf & Activity Center													
Golf Operations													
Budgeted Income Statement 2019													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenues</b>													
Green Fees	30,000	32,000	36,000	22,000	6,500	6,500	6,000	6,000	6,000	12,000	20,000	22,000	205,000
Cart Fees	35,000	36,000	44,000	28,000	7,000	7,000	7,000	7,000	7,000	9,000	21,500	22,500	231,000
Driving Range	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Merchandise	10,000	12,000	18,000	13,000	7,000	3,000	3,000	3,000	3,000	8,000	11,000	13,000	104,000
Club Rental	200	200	200	150	50	40	40	40	40	40	120	120	1,240
Other Income	39	50	46	89	27	24	24	24	24	48	64	72	531
Other Lessons	1,000	800	500	400	150	100	100	100	150	400	600	600	4,900
Golf Dues	32,294	32,294	32,294	32,294	32,294	32,294	32,294	32,294	32,294	32,294	32,294	32,291	387,525
Trail Fees	12,306	12,306	12,306	12,306	12,306	12,306	12,306	12,306	12,306	12,306	12,306	12,309	147,675
<b>Total Revenues</b>	<b>120,939</b>	<b>125,750</b>	<b>143,446</b>	<b>108,339</b>	<b>65,427</b>	<b>61,364</b>	<b>60,864</b>	<b>60,864</b>	<b>60,914</b>	<b>74,188</b>	<b>97,984</b>	<b>102,992</b>	<b>1,083,071</b>
<b>Cost of Sales</b>													
Cost of Sales - Merchandise	5,000	5,000	5,000	4,000	1,000	2,000	2,000	2,000	3,790	5,586	2,318	3,000	40,693
<b>Total Cost of Sales</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>3,790</b>	<b>5,586</b>	<b>2,318</b>	<b>3,000</b>	<b>40,693</b>
<b>Gross Profit</b>	<b>115,939</b>	<b>120,750</b>	<b>138,446</b>	<b>104,339</b>	<b>64,427</b>	<b>59,364</b>	<b>58,864</b>	<b>58,864</b>	<b>57,125</b>	<b>68,602</b>	<b>95,667</b>	<b>99,992</b>	<b>1,042,378</b>
<b>Expenses</b>													
Advertising & Promotion	25	25	25	25	25	25	25	25	25	25	25	25	300
Cash Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Support	75	75	75	75	75	75	75	75	75	75	75	75	900
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	-	-	3,000	-	-	225	225	225	400	150	225	225	4,675
Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-
Handicap Expense	-	-	50	-	-	50	-	-	-	50	-	-	150
Lease - Equipment	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Licenses	-	-	-	-	-	-	-	50	-	-	-	-	50
Member Promotions	300	250	300	300	-	-	-	-	-	-	300	-	1,450
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	30	30	30	30	30	30	30	30	30	30	30	30	360
Payroll - Integrity Emp. Leasing	10,334	10,597	10,597	11,443	7,995	7,208	7,704	7,008	8,116	10,578	10,032	10,232	111,844
Payroll - Taxes/Adm/Benefits	1,963	2,013	2,013	2,174	1,519	1,370	1,464	1,332	1,542	2,010	1,906	1,944	21,250
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	260	116	-	-	-	-	-	-	-	376
Repairs & Maint - Building	50	50	50	50	50	50	50	50	50	75	75	75	675
Repairs & Maint - Equipment	50	50	50	50	50	50	50	50	50	50	50	50	600
Repairs & Maint - Carts	50	50	50	50	150	50	50	50	50	50	50	50	700
Supplies	20	20	20	230	150	20	20	20	20	20	20	350	910
Supplies - Paper Products	110	20	20	110	20	20	20	20	110	20	110	20	600
Supplies - Range	25	25	25	25	25	25	25	25	25	25	25	25	300
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>13,407</b>	<b>13,580</b>	<b>16,680</b>	<b>15,197</b>	<b>10,580</b>	<b>9,573</b>	<b>10,113</b>	<b>9,335</b>	<b>10,868</b>	<b>13,533</b>	<b>13,298</b>	<b>13,476</b>	<b>149,640</b>
<b>Net Operating Income</b>	<b>102,532</b>	<b>107,170</b>	<b>121,766</b>	<b>89,142</b>	<b>53,847</b>	<b>49,791</b>	<b>48,751</b>	<b>49,529</b>	<b>46,256</b>	<b>55,069</b>	<b>82,368</b>	<b>86,516</b>	<b>892,738</b>