

Burnt Store Golf & Activity Center

Consolidated

2019 Operating Expense Budget

	<u>Food & Beverage</u>	<u>Golf Operations</u>	<u>Maintenance</u>	<u>Adminstration</u>	<u>Total</u>		
Expenses							
Activity Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
Accounting-tax,Audit	-	-	-	8,500	8,500	Operating Expense	\$ 1,698,988
Accounting Services	-	-	-	18,000	18,000		
Advertising & Promotion	-	300	-	3,065	3,365	Section 22 Rent	212,000
Advertising - Classified	-	-	200	-	200		
Bank Charges	-	-	-	1,800	1,800	Golf Cart Lease	45,300
Computer Support	-	900	-	1,800	2,700		
Contract Labor	-	-	-	-	-	Taxes	35,000
Contract Services	-	-	-	9,300	9,300		
Credit Card Discounts	-	-	-	32,683	32,683	Insurance	25,320
Decorations & Flowers	-	-	-	-	-		
Depreciation	-	-	-	42,496	42,496	Gold Card Bonus	-
Dues & Subscriptions	-	4,675	-	345	5,020		
Education & Seminars	-	-	600	-	600		
Entertainment	1,850	-	-	-	1,850	Total Operating Exp.	\$ 2,016,608
Electricity - Building	-	-	22,800	32,050	54,850		
Employee Expenses	-	-	-	-	-		
Employee Health Expenses	-	-	-	4,052	4,052		
Employee Meals/Discounts	-	-	-	-	-	<u>Revenues</u>	
Equipment Rental	-	-	4,800	-	4,800		
Handicap Expense	-	150	-	-	150	Golf Ops	\$ 1,042,378
Fertilizer	-	-	38,800	-	38,800		
Fuel/Gas/Oil	17,712	-	14,000	1,500	33,212	Food & Bev	443,422
Garbage	4,230	-	3,300	-	7,530		
Greenskeeper Nameplates	-	-	-	-	-	Activity Fees	549,000
Laundry & Linen	8,792	-	-	-	8,792		
Lease - Building	-	-	-	-	-	Total Revenues	\$ 2,034,800
Lease - Equipment	2,000	4,500	76,800	2,040	85,340		
Legal	-	-	-	630	630		
Licenses	3,290	50	200	600	4,140	Net Income/(Loss)	\$ 18,192
MLCS - Reimbursement Expenses	-	-	-	-	-		
Member Promotions	-	1,450	-	-	1,450		
Membership Referral	-	-	-	-	-		
Miscellaneous	-	-	-	-	-		
Office Supplies	-	360	-	2,686	3,046		
Payroll - Integrity Emp. Leasing	262,000	111,844	350,400	104,584	828,828		
Payroll - Taxes/Adm/Benefits	65,500	21,250	66,576	19,871	173,197		
Pesticide/Chemical	-	-	78,350	-	78,350		
Pest Service	-	-	-	2,400	2,400		
Postage	-	-	-	4,800	4,800		
Printing	-	376	-	5,000	5,376		
Professional Services	-	-	34,000	-	34,000		
Repairs & Maint - Building	3,792	675	2,400	4,800	11,667		
Repairs & Maint - Equipment/Carts	17,858	1,300	27,000	1,200	47,358		
Repairs & Maint - Irrigation	-	-	48,000	-	48,000		
Repairs & Maint - Course	-	-	18,000	-	18,000		
Security System	-	-	-	7,050	7,050		
Supplies	12,186	910	3,600	1,800	18,496		
Supplies - Cleaning	-	600	-	-	600		
Supplies - Paper Products	2,438	-	-	-	2,438		
Supplies - Range	-	300	-	-	300		
Supplies - Kitchen	9,242	-	-	-	9,242		
Telephone	-	-	900	12,000	12,900		
Tools	-	-	1,200	-	1,200		
Travel	-	-	-	-	-		
Uniforms	-	-	9,240	-	9,240		
Water	-	-	2,640	9,600	12,240		
Total Expenses	\$ 410,890	\$ 149,640	\$ 803,806	\$ 334,652	\$ 1,698,988		