

PANORAMA GOLF CLUB
Budget Fiscal 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year Totals
Revenue													
Sales - Green Fees (Public)	44,000	44,000	27,500	27,500	27,500	63,800	67,100	61,600	50,400	48,200	44,000	50,600	556,200
Member Dues - Golf	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,000
Sales - Range, Rentals , Other Golf	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Cart Sales	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Sales - Merchandise	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
Sales - Food	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000
Sales - Beer	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
Sales - Wine	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12,000
Sales - Liquor	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Gratuities/Group Service Charge	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Food Minimum excess revenue	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
City Fee	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
TOTAL REVENUE	140,200	140,200	123,700	123,700	123,700	160,000	163,300	157,800	146,600	144,400	140,200	146,800	1,710,600
Cost of Sales													
Cos - Merchandise	4550	4550	4550	4550	4550	4550	4550	4550	4550	4550	4550	4550	54,600
Cos - Food	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	91,200
Cos - Beer	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
Cos - Wine	466	350	2,075	107	148	139	574	422	95	852	351	350	5,929
Cos - Liquor	406	1,089	2,859	1,820	555	304	1,690	1,847	699	342	595	1,398	13,604
TOTAL COST OF SALES	16,622	17,189	20,684	17,677	16,453	16,193	18,014	18,019	16,544	16,944	16,696	17,498	208,533
GROSS PROFIT	123,578	123,011	103,016	106,023	107,247	143,807	145,286	139,781	130,056	127,456	123,504	129,302	1,502,067
Payroll & Employee Related													
Payroll Gross	62,000	62,000	62,000	62,000	62,000	93,000	59,000	59,000	59,000	60,000	93,000	59,000	659,831
Payroll Taxes	4,712	4,712	4,712	4,712	4,712	7,068	4,484	4,484	4,484	4,560	7,068	4,484	60,192
Worker's Comp	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Medical/Dental	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Employee Uniforms	0	0	0	0	0	135	0	0	0	0	0	0	135
Travel Expense	99	180	0	0	45	90	135	0	0	45	90	45	729

TOTAL PAYROLL & EMPLOYEE RELATED	67,961	68,042	67,862	67,862	67,907	101,443	64,769	64,634	64,634	65,755	101,308	64,679	866,856
Operating Expenses													
Management Fees	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	72,000
Promotion	0	0	0	0	0	0	0	0	0	0	426	0	426
Promotion - Food	99	0	39	0	0	0	0	0	0	0	0	0	138
Marketing	0	0	0	0	0	665	0	577	386	0	0	0	1,628
Member Relations	250	0	0	0	0	0	0	0	0	241	0	0	491
Member Relations - Food	0	0	0	0	0	81	0	0	0	0	0	0	81
Comp Food & Beverage	65	45	1,237	32	299	53	440	52	0	69	69	0	2,361
Office Equipment Leases	0	0	0	0	0	0	0	0	0	243	0	27	270
Auto Expense & Reimbursement	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Leases	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000
Equipment Lease - Kitchen	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Other Employee Reimbursements	0	654	592	1,556	1,094	1,019	734	682	497	960	494	638	8,920
Golf Operating Supplies	0	0	0	0	0	484	0	167	1,943	0	0	0	2,594
Course Supplies	320	320	320	320	320	320	320	320	320	320	320	320	3,840
Merchandise Operating Supplies	0	0	0	0	0	0	68	0	0	95	0	0	163
Office Supplies	0	0	0	34	789	1,739	475	186	108	0	207	0	3,538
Flowers & Decorations	0	55	0	0	0	553	16	0	0	327	0	0	951
Operating Supplies	582	1,531	2,358	1,139	1,159	2,867	1,362	2,570	1,237	1,419	742	672	17,638
Locker Room Supplies	0	0	0	0	0	0	0	0	0	50	0	0	50
Linens	603	1,823	1,849	1,758	1,015	1,354	1,305	1,720	1,318	1,498	1,135	939	16,317
China, Glass & Utensils	0	0	0	0	0	0	0	0	0	966	826	0	1,792
Tournament Expense	0	0	0	0	0	0	0	0	298	0	0	0	298
Freight	0	0	0	0	0	58	0	0	0	0	0	0	58
Computer Related	0	0	0	0	0	1,207	0	0	0	344	0	0	1,551
Printing	0	0	525	0	0	179	130	1,666	0	0	1,273	0	3,773
Safety Supplies	0	0	0	0	0	0	0	189	0	0	0	0	189
Credit Card Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Cash Over/Short	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Dues, Subscriptions & Surveys	0	0	1,323	0	0	0	0	0	0	0	0	0	1,323
Entertainment	0	0	300	0	0	0	0	0	0	420	0	720	1,440
Independent Contractor	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M Equipment	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	42,000
R&M Pump Station	0	0	0	0	0	1000	0	0	0	0	1000	0	2,000

R&M Irrigation	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
R&M Building	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12,000
R&M Equipment - F&B	50	50	50	50	50	50	50	50	50	50	50	50	50	600
R&M Carts - Golf	980	980	980	980	980	980	980	980	980	980	980	980	980	11,760
Contract Labor	0	0	0	0	0	0	0	9000	0	200	0	0	0	9,200
Seed & Mulch	0	0	750	0	0	0	0	0	750	0	0	0	0	1,500
Sand & Gravel	700	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Gas, Diesel, Oil & Lubricants	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
Fertilizers	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
Chemicals - Herbicides	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chemicals - Insecticides	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chemicals - Fungicides	2000	1000	1000	1000	1000	1000	1000	1000	1000	1000	2000	1000	1000	14,000
Chemicals - Other	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Electric & Gas	5,405	6,732	4,759	4,705	5,138	4,064	4,688	4,967	4,739	5,930	7,448	6,274	6,274	64,849
Cable Tv / Music	287	343	277	617	377	373	245	399	215	164	210	494	494	4,001
Water	0	0	0	0	0	0	0	0	0	41	0	0	0	41
Waste Removal	0	1,354	640	0	0	1,404	0	946	0	416	0	448	448	5,208
Telephone	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Pest Control	155	155	155	155	155	155	155	155	155	155	155	1,885	1,885	3,590
Building Insurance	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	15,600
Debt Payment	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	42,000
Beverage Tax	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18,000
Fees, Permits & Licenses	0	2,920	24	1,307	569	1	606	1,052	28	434	75	26	26	7,042
TOTAL OPERATING EXPENSES	68,696	75,862	75,078	71,553	70,845	77,506	70,474	84,578	71,924	74,222	75,310	72,373	72,373	888,421
OPERATING PROFIT	-13,079	-20,893	-39,924	-33,392	-31,505	-35,142	10,043	-9,431	-6,502	-12,521	-53,114	-7,750	-7,750	-253,210