

MINT VALLEY COURSE REVENUE	2019												
REVENUE CENTERS	January	February	March	April	May	June	July	August	September	October	November	December	Budget 2019
Green Fees	\$10,000	\$20,000	\$130,000	\$45,000	\$45,000	\$50,000	\$55,000	\$55,000	\$40,000	\$30,000	\$10,000	\$10,000	\$500,000
Food and Beverage	\$3,000	\$3,000	\$5,000	\$7,500	\$15,000	\$20,000	\$20,000	\$20,000	\$7,500	\$5,000	\$3,000	\$3,000	\$112,000
Range Passes			\$250	\$500	\$500	\$500	\$500	\$500	\$250				\$3,000
Cart Rental	\$2,000	\$4,000	\$7,500	\$12,500	\$15,000	\$17,500	\$17,500	\$17,500	\$15,000	\$7,500	\$2,500	\$2,500	\$121,000
Range	\$2,500	\$2,500	\$5,000	\$7,500	\$10,000	\$12,500	\$13,000	\$14,000	\$10,000	\$7,500	\$2,500	\$2,500	\$89,500
Club Rental	\$100	\$150	\$300	\$500	\$500	\$750	\$750	\$750	\$500	\$300	\$150	\$100	\$4,850
Special Events/Tournaments	\$500	\$750	\$1,000	\$1,000	\$1,500	\$4,500	\$10,000	\$7,500	\$2,500	\$1,000	\$500	\$500	\$31,250
Lessons	\$100	\$100	\$500	\$750	\$750	\$1,000	\$1,000	\$1,000	\$500	\$100	\$100	\$100	\$6,000
Gift Certificate												\$17,000	\$17,000
Member Account												\$8,790	\$8,790
Merchandise	\$6,000	\$6,000	\$7,500	\$7,500	\$10,000	\$15,000	\$20,000	\$20,000	\$15,000	\$10,000	\$7,500	\$20,000	\$144,500
TOTAL REVENUE	\$24,200	\$36,500	\$157,050	\$82,750	\$98,250	\$121,750	\$137,750	\$136,250	\$91,250	\$61,400	\$26,250	\$64,490	\$1,037,890
MINT VALLEY EXPENSES													
PRO SHOP OPERATING EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	Budget 2019
Salaries	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$75,000
Temporary Help	\$6,000	\$6,500	\$13,000	\$13,500	\$15,500	\$17,500	\$17,500	\$17,500	\$16,500	\$8,500	\$5,000	\$5,000	\$142,000
Benefits	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$87,888
Purchase of Merchandise	\$75,000	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$150,000
Uniforms	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Office Supplies	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Other Expenses	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Cart Parts	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Small tools	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Professional Services	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Alarm Monitoring	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$3,348
Shipping	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Travel	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000
Advertising	\$250	\$250	\$250	\$250	\$500	\$500	\$500	\$1,000	\$1,000	\$0	\$0	\$0	\$4,500
Rentals and Leases	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$79,325
Insurance	\$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
Repairs & Maint	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Software	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Printing	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Dues	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
laundry	\$250	\$350	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$500	\$500	\$500	\$3,850
Banking Fees	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$19,200
State Excise Tax	\$150	\$160	\$100	\$200	\$300	\$450	\$600	\$750	\$628	\$369	\$550	\$550	\$4,807
TOTAL PRO SHOP EXPENSES	\$107,163	\$37,023	\$43,363	\$43,963	\$51,313	\$53,963	\$53,613	\$54,263	\$48,141	\$39,632	\$35,813	\$35,813	\$604,068
* Asset Liability													-\$150,000
Total Expenditure													\$454,068
FOOD & BEV OPERATING EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	Budget 2019
Temporary Help	\$2,250	\$3,000	\$4,500	\$5,250	\$5,250	\$6,000	\$6,000	\$6,000	\$6,000	\$3,750	\$2,250	\$2,250	\$52,500
Purchase of Food/Alcohol	\$5,000	\$3,000	\$3,000	\$3,000	\$7,500	\$10,000	\$10,000	\$10,000	\$3,000	\$2,000	\$1,500	\$1,500	\$59,500
Misc. Expense	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
TOTAL FOOD & BEV EXPENSES	\$7,500	\$6,250	\$7,750	\$8,500	\$13,000	\$16,250	\$16,250	\$16,250	\$9,250	\$6,000	\$4,000	\$4,000	\$115,000
*Asset Liability													-\$59,500
Total Expenditure													\$55,500
MAINTENANCE OPERATING EXPENSES	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Budget 2019
Maintenance	\$24,300	\$31,100	\$49,000	\$49,550	\$49,300	\$52,300	\$53,600	\$51,800	\$48,500	\$41,700	\$32,900	\$29,700	\$513,750
REVENUE/EXPENDITURE OPERATING	January	February	March	April	May	June	July	August	September	October	November	December	Budget 2019
Total Revenue	\$24,200	\$36,500	\$157,050	\$82,750	\$98,250	\$121,750	\$137,750	\$136,250	\$91,250	\$61,400	\$26,250	\$64,490	\$1,037,890
Total Expenses - Subtract - Liabilities	\$138,963	\$74,373	\$100,113	\$102,013	\$113,613	\$122,513	\$123,463	\$122,313	\$105,891	\$87,332	\$72,713	\$69,513	\$1,023,318
Total Profit/Loss	-\$114,763	-\$37,873	\$56,937	-\$19,263	-\$15,363	-\$763	\$14,287	\$13,937	-\$14,641	-\$25,932	-\$46,463	-\$5,023	\$14,572

MINT VALLEY COURSE REVENUE	2020												
REVENUE CENTERS	January	February	March	April	May	June	July	August	September	October	November	December	Budget 2019
Green Fees	\$10,000	\$20,000	\$131,000	\$46,000	\$46,000	\$51,000	\$56,000	\$56,000	\$41,000	\$31,000	\$11,000	\$11,000	\$510,000
Food and Beverage	\$3,200	\$3,200	\$5,200	\$7,700	\$15,200	\$20,200	\$20,200	\$20,200	\$7,700	\$5,200	\$3,200	\$3,200	\$114,400
Range Passes			\$250	\$500	\$600	\$600	\$600	\$600	\$250				\$3,400
Cart Rental	\$2,000	\$4,000	\$7,500	\$12,500	\$15,000	\$18,500	\$18,500	\$18,000	\$15,000	\$7,500	\$2,500	\$2,500	\$123,500
Range	\$2,650	\$2,650	\$5,260	\$7,760	\$10,260	\$12,760	\$13,260	\$14,260	\$10,260	\$7,760	\$2,760	\$2,760	\$92,400
Club Rental	\$100	\$150	\$300	\$500	\$500	\$800	\$800	\$750	\$500	\$300	\$150	\$100	\$4,950
Special Events/Tournaments	\$600	\$850	\$1,100	\$1,100	\$1,600	\$4,600	\$10,100	\$7,600	\$2,600	\$1,100	\$600	\$600	\$32,450
Lessons	\$200	\$200	\$600	\$850	\$850	\$1,100	\$1,100	\$1,100	\$600	\$200	\$200	\$200	\$7,200
Gift Certificate												\$17,000	\$17,000
Member Account												\$8,790	\$8,790
Merchandise	\$6,500	\$6,500	\$8,000	\$8,000	\$11,000	\$16,000	\$21,000	\$21,000	\$16,000	\$11,000	\$8,000	\$21,000	\$154,000
TOTAL REVENUE	\$25,250	\$37,550	\$159,210	\$84,910	\$101,010	\$125,560	\$141,560	\$139,510	\$93,910	\$64,060	\$28,410	\$67,150	\$1,068,090
MINT VALLEY EXPENSES													
PRO SHOP OPERATING EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	Budget 2019
Salaries	\$6,350	\$6,350	\$6,350	\$6,350	\$6,350	\$6,350	\$6,350	\$6,350	\$6,350	\$6,350	\$6,350	\$6,350	\$76,200
Temporary Help	\$6,000	\$6,500	\$13,000	\$13,500	\$15,500	\$17,500	\$17,500	\$17,500	\$16,500	\$8,500	\$5,000	\$5,000	\$142,000
Benefits	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$7,324	\$87,888
Purchase of Merchandise	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$80,000
Uniforms	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Office Supplies	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Other Expenses	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Cart Parts	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Small tools	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Professional Services	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Alarm Monitoring	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$3,348
Shipping	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Travel	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000
Advertising	\$250	\$250	\$250	\$250	\$500	\$500	\$500	\$1,000	\$1,000	\$0	\$0	\$0	\$4,500
Rentals and Leases	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$6,610	\$79,325
Insurance	\$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
Repairs & Maint	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Software	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Printing	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Dues	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
laundry	\$250	\$350	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$500	\$500	\$500	\$3,850
Banking Fees	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$19,200
State Excise Tax	\$150	\$160	\$100	\$200	\$300	\$450	\$600	\$750	\$628	\$369	\$550	\$550	\$4,807
TOTAL PRO SHOP EXPENSES	\$37,263	\$37,123	\$43,463	\$44,063	\$51,413	\$54,063	\$53,713	\$54,363	\$48,241	\$39,732	\$35,913	\$35,913	\$535,268
* Asset Liability													-\$80,000
Total Expenditure													\$455,268
FOOD & BEV OPERATING EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	Budget 2019
Temporary Help	\$2,250	\$3,000	\$4,500	\$5,250	\$5,250	\$6,000	\$6,000	\$6,000	\$6,000	\$3,750	\$2,250	\$2,250	\$52,500
Purchase of Food/Alcohol	\$5,000	\$3,000	\$3,000	\$3,000	\$7,500	\$10,000	\$10,000	\$10,000	\$3,000	\$2,000	\$1,500	\$1,500	\$59,500
Misc. Expense	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
TOTAL FOOD & BEV EXPENSES	\$7,500	\$6,250	\$7,750	\$8,500	\$13,000	\$16,250	\$16,250	\$16,250	\$9,250	\$6,000	\$4,000	\$4,000	\$115,000
*Asset Liability													-\$59,500
Total Expenditure													\$55,500
MAINTENANCE OPERATING EXPENSES	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Budget 2019
Maintenance	\$24,300	\$31,100	\$49,000	\$49,550	\$49,300	\$52,300	\$53,600	\$51,800	\$48,500	\$41,700	\$32,900	\$29,700	\$513,750
REVENUE/EXPENDITURE OPERATING	January	February	March	April	May	June	July	August	September	October	November	December	Budget 2019
Total Revenue	\$25,250	\$37,550	\$159,210	\$84,910	\$101,010	\$125,560	\$141,560	\$139,510	\$93,910	\$64,060	\$28,410	\$67,150	\$1,068,090
Total Expenses - Subtract - Liabilities	\$69,063	\$74,473	\$100,213	\$102,113	\$113,713	\$122,613	\$123,563	\$122,413	\$105,991	\$87,432	\$72,813	\$69,613	\$1,024,518
Total Profit/Loss	-\$43,813	-\$36,923	\$58,997	-\$17,203	-\$12,703	\$2,947	\$17,997	\$17,097	-\$12,081	-\$23,372	-\$44,403	-\$2,463	\$43,573