

Income Statement for Period 6- June 2022

GL NUMBER	PROJECT DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 06/30/2021	YTD BALANCE DIFF	PREV YEAR
							06/30/2022 06/30/2021	% BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	15,000.00	22,965.75	(7,965.75)	153.11	19,591.00	3,374.75	130.61
80-00-3200-1816	JR. GOLF	100,960.00	101,723.90	(763.90)	100.76	90,656.00	11,067.90	99.62
80-00-3200-1818	PRIVATE LESSONS	500.00	0.00	500.00	0.00	550.00	(550.00)	36.67
Net PROGRAMS		116,460.00	124,689.65	(8,229.65)	107.07	110,797.00	13,892.65	103.07
RENTAL								
80-00-3300-1801	PULL CART RENTAL	0.00	0.00	0.00	0.00	3.00	(3.00)	100.00
80-00-3300-1802	CLUB CAR RENTAL	150,000.00	59,850.00	90,150.00	39.90	62,600.00	(2,750.00)	42.15
80-00-3300-1803	GOLF CLUB RENTAL	480.00	0.00	480.00	0.00	12.00	(12.00)	2.86
80-00-3341	INDOOR FACILITY RENTAL	16,000.00	11,515.00	4,485.00	71.97	3,930.00	7,585.00	27.29
80-00-3341-1804	EMPLOYEE HOUSING	0.00	0.00	0.00	0.00	7,800.00	(7,800.00)	50.00
Net RENTAL		166,480.00	71,365.00	95,115.00	42.87	74,345.00	(2,980.00)	41.55
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	561,452.00	234,609.14	326,842.86	41.79	159,587.09	75,022.05	33.43
80-00-3430-1813	DRIVING RANGE	135,000.00	67,146.00	67,854.00	49.74	62,662.00	4,484.00	50.09
80-00-3431	PUNCH CARD FEES	0.00	0.00	0.00	0.00	(450.00)	450.00	100.00
Net DAILY USE AND PUNCH CARDS		686,550.00	296,821.14	389,728.86	43.23	194,153.09	102,668.05	32.60
MEMBERSHIP								
80-00-3453	SEASON PASSES	0.00	0.00	0.00	0.00	(15.00)	15.00	100.00
80-00-3454	PERMANENT TEE TIMES	0.00	0.00	0.00	0.00	(225.00)	225.00	100.00
Net MEMBERSHIP		0.00	0.00	0.00	0.00	(240.00)	240.00	100.00
MERCHANDISE								
80-00-3600-1807	PRO SHOP	30,000.00	12,002.82	17,997.18	40.01	11,051.84	950.98	44.21
80-00-3600-1808	BEER/WINE SALES	62,199.00	21,210.38	40,988.62	34.10	19,530.51	1,679.87	39.06
80-00-3600-1809	FOOD SALES	10,000.00	4,313.62	5,686.38	43.14	3,337.51	976.11	16.69
80-00-3600-1810	SOFT DRINK SALES	18,000.00	8,451.23	9,548.77	46.95	6,279.58	2,171.65	31.40
80-00-3600-1814	LIQUOR SALES	18,000.00	4,545.68	13,454.32	25.25	1,284.36	3,261.32	12.84
Net MERCHANDISE		138,199.00	50,523.73	87,675.27	36.56	41,483.80	9,039.93	33.19
SALE OF ASSET								
80-00-3931	SALE OF ASSET- RESTRICTED	200,000.00	303,340.00	(103,340.00)	151.67	0.00	303,340.00	0.00
Net SALE OF ASSET		200,000.00	303,340.00	(103,340.00)	151.67	0.00	303,340.00	0.00
INTEREST								
80-00-3960	INTEREST INCOME	0.00	6.44	(6.44)	100.00	9.91	(3.47)	100.00
Net INTEREST		0.00	6.44	(6.44)	100.00	9.91	(3.47)	100.00
MISCELLANEOUS								
80-00-3990	MISCELLANEOUS REVENUES	0.00	6,590.50	(6,590.50)	100.00	0.32	6,590.18	100.00
Net MISCELLANEOUS		0.00	6,590.50	(6,590.50)	100.00	0.32	6,590.18	100.00
TOTAL REVENUES		1,335,164.00	852,176.81	482,987.19	63.83	523,217.17	328,959.64	47.65

GL NUMBER	PROJECT DESCRIPTION	2022 AMENDED	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE	YTD BALANCE DIFF	PREV YEAR
		BUDGET	06/30/2022	BALANCE	USED	06/30/2021	06/30/2022	% BDGT
							06/30/2021	USED
FULL TIME SALARY								
	FULL-TIME EMPLOYEES							
80-00-4001	SALARY & WAGES	224,346.00	95,606.40	128,739.60	42.62	94,361.84	1,244.56	43.70
Net FULL TIME SALARY		224,346.00	95,606.40	128,739.60	42.62	94,361.84	1,244.56	43.70
PART TIME WAGES								
	OPERATIONS STAFF							
80-00-4240	WAGES	82,840.00	29,980.81	52,859.19	36.19	27,446.87	2,533.94	34.92
80-00-4280-1805	CASHIER/GREENS FEES	42,324.00	15,381.93	26,942.07	36.34	17,388.99	(2,007.06)	44.82
80-00-4280-1809	FOOD SALES	1,296.00	0.00	1,296.00	0.00	0.00	0.00	0.00
80-00-4280-1811	ADMINISTRATIVE STAFF	330.00	55.00	275.00	16.67	165.00	(110.00)	6.22
80-00-4280-1813	DRIVING RANGE	12,108.00	1,783.39	10,324.61	14.73	2,857.89	(1,074.50)	25.75
80-00-4280-1814	LIQUOR SALES	3,792.00	2,378.85	1,413.15	62.73	970.33	1,408.52	27.92
80-00-4280-1816	JR. GOLF	15,000.00	3,609.50	11,390.50	24.06	2,541.00	1,068.50	16.94
80-00-4280-1817	UTILITY/CLEANING	5,000.00	324.48	4,675.52	6.49	332.64	(8.16)	8.32
80-00-4280-1818	PRIVATE LESSONS	375.00	0.00	375.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		163,065.00	53,513.96	109,551.04	32.82	51,702.72	1,811.24	33.16
INSURANCE								
80-00-5020	HEALTH CARE EXPENSES	12,042.00	8,338.55	3,703.45	69.25	8,251.08	87.47	68.76
80-12-5050	BUSINESS INSURANCE	12,921.00	0.00	12,921.00	0.00	0.00	0.00	0.00
Net INSURANCE		24,963.00	8,338.55	16,624.45	33.40	8,251.08	87.47	30.00
IMRF								
	ILLINOIS MUNICIPAL							
80-00-5040	RETIREMENT FUND	25,918.00	11,167.19	14,750.81	43.09	12,289.91	(1,122.72)	43.59
80-00-5040-1817	UTILITY/CLEANING	0.00	0.00	0.00	0.00	19.10	(19.10)	100.00
Net IMRF		25,918.00	11,167.19	14,750.81	43.09	12,309.01	(1,141.82)	43.66
FICA								
	FT FICA-EMPLOYER							
80-00-5060	PORTION	29,729.00	10,394.09	19,334.91	34.96	10,010.78	383.31	33.58
80-00-5060-1805	CASHIER/GREENS FEES	0.00	1,176.71	(1,176.71)	100.00	1,330.24	(153.53)	100.00
80-00-5060-1811	ADMINISTRATIVE STAFF	0.00	4.21	(4.21)	100.00	12.62	(8.41)	100.00
80-00-5060-1813	DRIVING RANGE	0.00	136.44	(136.44)	100.00	218.62	(82.18)	100.00
80-00-5060-1814	LIQUOR SALES	0.00	359.96	(359.96)	100.00	74.24	285.72	100.00
80-00-5060-1816	JR. GOLF	0.00	276.14	(276.14)	100.00	194.35	81.79	100.00
80-00-5060-1817	UTILITY/CLEANING	0.00	24.82	(24.82)	100.00	25.43	(0.61)	100.00
Net FICA		29,729.00	12,372.37	17,356.63	41.62	11,866.28	506.09	39.80
ATTORNEY AND CONSULTING								
80-00-5102	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SCGC CREEK							
80-00-5102-6353	RESTORATION	0.00	4,500.00	(4,500.00)	100.00	0.00	4,500.00	0.00
80-12-5160	AUDITING EXPENSES	5,500.00	0.00	5,500.00	0.00	4,000.00	(4,000.00)	80.00
Net ATTORNEY AND CONSULTING		5,500.00	4,500.00	1,000.00	81.82	4,000.00	500.00	14.39

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		BUDGET	06/30/2022	BALANCE	USED	06/30/2021	06/30/2022 06/30/2021	% BDGT USED
Services								
80-00-5300	DUES	1,755.00	898.11	856.89	51.17	1,129.90	(231.79)	64.38
80-00-5320	OCCUPATIONAL HEALTH CONTINUING	2,060.00	484.00	1,576.00	23.50	662.00	(178.00)	36.49
80-00-5340	EDUCATION	1,011.00	70.00	941.00	6.92	72.00	(2.00)	7.20
80-00-5380	TRAVEL	2,000.00	2,408.61	(408.61)	120.43	599.95	1,808.66	30.00
80-00-5500	ADS & NOTICES	500.00	272.92	227.08	54.58	0.00	272.92	0.00
80-00-5520	LICENSES & PERMITS	1,390.00	1,388.00	2.00	99.86	924.00	464.00	92.40
80-00-5580	EQUIPMENT RENTAL	31,810.00	15,162.00	16,648.00	47.66	13,801.73	1,360.27	44.51
80-00-5580-1815	EQUIPMENT RENTAL- BANQUETS/OUTINGS	2,500.00	766.81	1,733.19	30.67	13.99	752.82	0.23
80-00-5881	COMPUTER & HARDWARE SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
80-00-5883	CONTRACT SERVICES FINANCE/BANK	12,580.00	11,720.59	859.41	93.17	7,713.21	4,007.38	58.70
80-12-5180	CHARGES	35,200.00	19,365.34	15,834.66	55.02	12,750.23	6,615.11	42.50
Net Services		95,806.00	52,536.38	43,269.62	54.84	37,667.01	14,869.37	42.70
UTILITY								
80-00-5601	TELEPHONE	215.00	107.89	107.11	50.18	127.99	(20.10)	38.09
80-00-5602	CELL PHONES	1,258.00	362.24	895.76	28.79	24.55	337.69	20.46
80-00-5650	ALARM EXPENSES	2,608.00	0.00	2,608.00	0.00	1,980.79	(1,980.79)	77.68
80-00-5720	ELECTRICITY	15,600.00	4,729.95	10,870.05	30.32	4,678.34	51.61	20.93
80-00-5740	NATURAL GAS	4,800.00	3,459.66	1,340.34	72.08	2,455.92	1,003.74	34.11
80-00-5760	WATER & SEWER	5,000.00	1,162.09	3,837.91	23.24	1,326.11	(164.02)	21.25
80-00-5780	CABLE TV	2,160.00	1,299.25	860.75	60.15	1,062.29	236.96	55.91
Net UTILITY		31,641.00	11,121.08	20,519.92	35.15	11,655.99	(534.91)	28.64
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS PLUMBING SYSTEMS	13,000.00	15,540.50	(2,540.50)	119.54	3,067.15	12,473.35	76.68
80-00-6060	REPAIR	4,600.00	174.15	4,425.85	3.79	8,077.76	(7,903.61)	192.10
80-00-6200	VEHICLE REPAIRS	1,000.00	186.51	813.49	18.65	4,354.42	(4,167.91)	435.44
80-00-6340	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	859.44	(859.44)	100.00
Net Repairs & Maintenance		18,600.00	15,901.16	2,698.84	85.49	16,358.77	(457.61)	177.72
SUPPLIES								
80-00-7001	OFFICE SUPPLIES EQUIPMENT &	1,000.00	0.00	1,000.00	0.00	39.98	(39.98)	4.00
80-00-7020	FURNITURE	17,500.00	349.00	17,151.00	1.99	4,154.84	(3,805.84)	41.55
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	37.48	962.52	3.75	362.02	(324.54)	36.20
80-00-7070	GROUPS SUPPLIES	32,636.00	18,329.31	14,306.69	56.16	11,419.10	6,910.21	34.99
80-00-7090	BUILDING SUPPLIES	5,950.00	5,546.16	403.84	93.21	4,665.57	880.59	78.41
80-00-7100	FUEL	8,132.00	2,985.67	5,146.33	36.72	2,070.09	915.58	25.46
80-00-7140	VEHICLE PARTS	18,595.00	6,011.24	12,583.76	32.33	8,225.99	(2,214.75)	44.24
80-00-7520	CHEMICALS	22,359.00	10,854.84	11,504.16	48.55	9,678.10	1,176.74	43.29
80-00-7680	UNIFORMS	2,000.00	416.98	1,583.02	20.85	1,993.16	(1,576.18)	99.66
80-00-7700	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	500.00	0.00	500.00	0.00	77.86	(77.86)	15.57
Net SUPPLIES		109,672.00	44,530.68	65,141.32	40.60	42,686.71	1,843.97	41.78
PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES	3,000.00	3,108.90	(108.90)	103.63	1,370.18	1,738.72	27.40
80-00-7600-1813	DRIVING RANGE	16,000.00	13,610.37	2,389.63	85.06	5,812.58	7,797.79	48.44
Net PROGRAM SUPPLIES		19,000.00	16,719.27	2,280.73	88.00	7,182.76	9,536.51	42.25

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MERCHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP CONCESSION	22,500.00	7,110.84	15,389.16	31.60	6,663.90	446.94	35.54
80-00-7620-1812	MERCHANDISE	43,280.00	17,697.09	25,582.91	40.89	15,455.62	2,241.47	38.64
Net MERCHANDISE SUPPLIES		65,780.00	24,807.93	40,972.07	37.71	22,119.52	2,688.41	37.65
Capital								
80-00-8910	CAPITAL PURCHASES SCGC CREEK	244,000.00	31,926.93	212,073.07	13.08	37,468.49	(5,541.56)	53.53
80-00-8910-6353	RESTORATION	0.00	44,541.00	(44,541.00)	100.00	0.00	44,541.00	0.00
Net Capital		244,000.00	76,467.93	167,532.07	31.34	37,468.49	38,999.44	53.53
TRANSFERS								
OPERATING INTERFUND								
80-00-9910	TRANSFERS	104,288.00	0.00	104,288.00	0.00	0.00	0.00	0.00
Net TRANSFERS		104,288.00	0.00	104,288.00	0.00	0.00	0.00	0.00
DEBT PAYMENTS								
80-00-9921	GO BONDS	121,463.00	0.00	121,463.00	0.00	0.00	0.00	0.00
Net DEBT PAYMENTS		121,463.00	0.00	121,463.00	0.00	0.00	0.00	0.00
Fund 80 - SUGAR CREEK GOLF COURSE:								
TOTAL REVENUES		1,335,164.00	852,176.81	482,987.19	63.83	523,217.17	328,959.64	47.65
TOTAL EXPENDITURES		1,283,771.00	427,582.90	856,188.10	33.31	357,630.18	69,952.72	32.61
NET OF REVENUES & EXPENDITURES		51,393.00	422,079.03	(370,686.03)	821.28	165,586.99	256,492.04	13,089.88