

SCGC Income Statement
PERIOD ENDING 04/30/2021

GL NUMBER	PROJECT DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 4/30/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 4/30/2021	YTD BALANCE DIFF 4/30/2021 04/30/2020	PREV YEAR % BDGT USED
Fund 80 - SUGAR CREEK GOLF COURSE								
PROGRAMS								
80-00-3200-1813	DRIVING RANGE	15,000.00	9,543.00	5,457.00	63.62	10,469.00	(926.00)	47.59
80-00-3200-1816	JR. GOLF	91,000.00	97,244.15	(6,244.15)	106.86	128,600.00	(31,355.85)	141.32
80-00-3200-1818	PRIVATE LESSONS	1,500.00	110.00	1,390.00	7.33	0.00	110.00	0.00
Net PROGRAMS		107,500.00	106,897.15	602.85	99.44	139,069.00	(32,171.85)	121.46
RENTAL								
80-00-3300-1801	PULL CART RENTAL	0.00	0.00	0.00	0.00	33.00	(33.00)	0.49
80-00-3300-1802	CLUB CAR RENTAL	148,500.00	15,230.00	133,270.00	10.26	673.00	14,557.00	0.59
80-00-3300-1803	GOLF CLUB RENTAL INDOOR FACILITY	420.00	0.00	420.00	0.00	12.00	(12.00)	0.80
80-00-3341	RENTAL	14,400.00	1,100.00	13,300.00	7.64	7,749.00	(6,649.00)	22.79
80-00-3341-1804	EMPLOYEE HOUSING	15,600.00	5,200.00	10,400.00	33.33	2,600.00	2,600.00	16.67
Net RENTAL		178,920.00	21,530.00	157,390.00	12.03	11,067.00	10,463.00	6.44
DAILY USE AND PUNCH CARDS								
80-00-3430	DAILY USE FEES	561,452.00	74,234.01	487,217.99	13.22	7,059.89	67,174.12	1.48
80-00-3430-1813	DRIVING RANGE	125,098.00	23,853.00	101,245.00	19.07	4,543.00	19,310.00	4.13
80-00-3431	PUNCH CARD FEES	0.00	(250.00)	250.00	100.00	1,500.00	(1,750.00)	18.52
Net DAILY USE AND PUNCH CARDS		686,550.00	97,837.01	588,712.99	14.25	13,102.89	84,734.12	2.20
MEMBERSHIP								
80-00-3453	SEASON PASSES	0.00	(15.00)	15.00	100.00	495.00	(510.00)	6.67
80-00-3454	PERMANENT TEE TIMES	0.00	(150.00)	150.00	100.00	650.00	(800.00)	9.70
Net MEMBERSHIP		0.00	(165.00)	165.00	100.00	1,145.00	(1,310.00)	8.11
MERCHANDISE								
80-00-3600-1807	PRO SHOP	25,000.00	2,844.36	22,155.64	11.38	3,263.35	(418.99)	8.16
80-00-3600-1808	BEER/WINE SALES	50,000.00	4,363.34	45,636.66	8.73	5,441.78	(1,078.44)	7.77
80-00-3600-1809	FOOD SALES	20,000.00	294.63	19,705.37	1.47	516.82	(222.19)	2.40
80-00-3600-1810	SOFT DRINK SALES	20,000.00	1,041.87	18,958.13	5.21	659.92	381.95	3.14
80-00-3600-1814	LIQUOR SALES	10,000.00	100.00	9,900.00	1.00	2,957.00	(2,857.00)	13.44
Net MERCHANDISE		125,000.00	8,644.20	116,355.80	6.92	12,838.87	(4,194.67)	7.36
INTEREST								
80-00-3960	INTEREST INCOME	0.00	4.35	(4.35)	100.00	0.80	3.55	100.00
Net INTEREST		0.00	4.35	(4.35)	100.00	0.80	3.55	100.00
TOTAL REVENUES		1,097,970.00	234,747.71	863,222.29	21.38	177,223.56	57,524.15	16.56

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FULL TIME SALARY

FULL-TIME EMPLOYEES								
80-00-4001	SALARY & WAGES	215,952.00	63,235.44	152,716.56	29.28	57,797.12	5,438.32	27.07
Net FULL TIME SALARY		215,952.00	63,235.44	152,716.56	29.28	57,797.12	5,438.32	27.07

PART TIME WAGES

OPERATIONS STAFF								
80-00-4240	WAGES	78,592.00	12,944.71	65,647.29	16.47	13,197.71	(253.00)	16.68
80-00-4280-1805	CASHIER/GREENS FEES	38,797.00	5,026.90	33,770.10	12.96	534.45	4,492.45	1.18
80-00-4280-1809	FOOD SALES	1,188.00	0.00	1,188.00	0.00	84.00	(84.00)	7.07
80-00-4280-1811	ADMINISTRATIVE STAFF	2,654.00	0.00	2,654.00	0.00	0.00	0.00	0.00
80-00-4280-1813	DRIVING RANGE	11,099.00	921.44	10,177.56	8.30	28.75	892.69	0.26
80-00-4280-1814	LIQUOR SALES	3,476.00	140.63	3,335.37	4.05	1,259.50	(1,118.87)	9.56
80-00-4280-1816	JR. GOLF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
80-00-4280-1817	UTILITY/CLEANING	4,000.00	259.10	3,740.90	6.48	760.18	(501.08)	19.00
80-00-4280-1818	PRIVATE LESSONS	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Net PART TIME WAGES		155,931.00	19,292.78	136,638.22	12.37	15,864.59	3,428.19	9.47

INSURANCE

HEALTH CARE								
80-00-5020	EXPENSES	12,000.00	6,705.66	5,294.34	55.88	4,278.54	2,427.12	34.49
80-12-5050	BUSINESS INSURANCE	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Net INSURANCE		27,500.00	6,705.66	20,794.34	24.38	4,278.54	2,427.12	15.47

IMRF

ILLINOIS MUNICIPAL								
80-00-5040	RETIREMENT FUND	28,193.00	8,473.56	19,719.44	30.06	7,375.82	1,097.74	26.33
80-00-5040-1817	UTILITY/CLEANING	0.00	17.51	(17.51)	100.00	80.09	(62.58)	100.00
Net IMRF		28,193.00	8,491.07	19,701.93	30.12	7,455.91	1,035.16	26.62

FICA

FT FICA-EMPLOYER								
80-00-5060	PORTION	29,812.00	6,556.39	23,255.61	21.99	5,823.56	732.83	19.98
80-00-5060-1805	CASHIER/GREENS FEES	0.00	384.55	(384.55)	100.00	44.30	340.25	100.00
80-00-5060-1809	FOOD SALES	0.00	0.00	0.00	0.00	6.43	(6.43)	100.00
80-00-5060-1813	DRIVING RANGE	0.00	70.49	(70.49)	100.00	2.90	67.59	100.00
80-00-5060-1814	LIQUOR SALES	0.00	10.76	(10.76)	100.00	96.36	(85.60)	100.00
80-00-5060-1817	UTILITY/CLEANING	0.00	19.82	(19.82)	100.00	63.74	(43.92)	100.00
Net FICA		29,812.00	7,042.01	22,769.99	23.62	6,037.29	1,004.72	20.71

ATTORNEY AND CONSULTING

80-00-5102	CONSULTING SERVICES	22,800.00	0.00	22,800.00	0.00	12,000.00	(12,000.00)	2,400.00
80-12-5160	AUDITING EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Net ATTORNEY AND CONSULTING		27,800.00	0.00	27,800.00	0.00	12,000.00	(12,000.00)	226.42

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Services								
80-00-5300	DUES	1,755.00	729.90	1,025.10	41.59	350.00	379.90	19.94
80-00-5320	OCCUPATIONAL HEALTH CONTINUING	1,814.00	284.00	1,530.00	15.66	42.00	242.00	2.32
80-00-5340	EDUCATION	1,000.00	72.00	928.00	7.20	604.00	(532.00)	60.40
80-00-5380	TRAVEL	2,000.00	415.35	1,584.65	20.77	1,786.93	(1,371.58)	89.35
80-00-5500	ADS & NOTICES	500.00	0.00	500.00	0.00	214.76	(214.76)	7.16
80-00-5520	LICENSES & PERMITS	1,000.00	324.00	676.00	32.40	844.50	(520.50)	84.45
80-00-5580	EQUIPMENT RENTAL	31,010.00	1,155.64	29,854.36	3.73	0.00	1,155.64	0.00
80-00-5580-1815	EQUIPMENT RENTAL BANQUETS/OUTINGS	6,000.00	13.99	5,986.01	0.23	763.30	(749.31)	12.72
80-00-5883	CONTRACT SERVICES FINANCE/BANK CHARGES	13,140.00	1,447.41	11,692.59	11.02	2,662.50	(1,215.09)	23.62
80-12-5180		30,000.00	4,071.14	25,928.86	13.57	6,026.50	(1,955.36)	28.83
Net Services		88,219.00	8,513.43	79,705.57	9.65	13,294.49	(4,781.06)	16.45
UTILITY								
80-00-5601	TELEPHONE	336.00	92.20	243.80	27.44	108.15	(15.95)	5.46
80-00-5602	CELL PHONES	120.00	12.09	107.91	10.08	12.13	(0.04)	2.02
80-00-5650	ALARM EXPENSES	2,550.00	1,328.86	1,221.14	52.11	1,273.26	55.60	42.09
80-00-5720	ELECTRICITY	22,354.00	2,674.26	19,679.74	11.96	3,646.89	(972.63)	16.58
80-00-5740	NATURAL GAS	7,200.00	1,924.86	5,275.14	26.73	1,656.23	268.63	20.45
80-00-5760	WATER & SEWER	6,240.00	801.19	5,438.81	12.84	1,074.94	(273.75)	15.36
80-00-5780	CABLE TV	1,900.00	702.90	1,197.10	36.99	640.16	62.74	35.56
Net UTILITY		40,700.00	7,536.36	33,163.64	18.52	8,411.76	(875.40)	18.90
Repairs & Maintenance								
80-00-6020	BUILDING REPAIRS PLUMBING SYSTEMS	4,000.00	0.00	4,000.00	0.00	260.40	(260.40)	6.51
80-00-6060	REPAIR	4,205.00	2,676.45	1,528.55	63.65	0.00	2,676.45	0.00
80-00-6200	VEHICLE REPAIRS	1,000.00	4,354.42	(3,354.42)	435.44	0.00	4,354.42	0.00
Net Repairs & Maintenance		9,205.00	7,030.87	2,174.13	76.38	260.40	6,770.47	2.83
SUPPLIES								
80-00-7001	OFFICE SUPPLIES EQUIPMENT &	1,000.00	0.00	1,000.00	0.00	16.23	(16.23)	1.62
80-00-7020	FURNITURE	10,000.00	576.98	9,423.02	5.77	1,252.26	(675.28)	15.65
80-00-7040	CUSTODIAL SUPPLIES	1,000.00	72.93	927.07	7.29	59.98	12.95	6.00
80-00-7070	GROUNDS SUPPLIES	32,636.00	135.00	32,501.00	0.41	3,226.37	(3,091.37)	9.59
80-00-7090	BUILDING SUPPLIES	5,950.00	1,936.98	4,013.02	32.55	1,042.92	894.06	17.53
80-00-7100	FUEL	8,132.00	156.65	7,975.35	1.93	782.37	(625.72)	9.33
80-00-7140	VEHICLE PARTS	18,595.00	5,583.36	13,011.64	30.03	1,928.84	3,654.52	10.37
80-00-7520	CHEMICALS	22,358.00	600.00	21,758.00	2.68	2,646.00	(2,046.00)	11.58
80-00-7680	UNIFORMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
80-00-7700	FIRST AID SUPPLIES/PERS. PROTECT. EQUIP.	500.00	77.86	422.14	15.57	101.15	(23.29)	20.23
Net SUPPLIES		102,171.00	9,139.76	93,031.24	8.95	11,056.12	(1,916.36)	10.85

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PROGRAM SUPPLIES								
80-00-7600	PROGRAM SUPPLIES DRIVING RANGE	5,000.00	1,370.18	3,629.82	27.40	575.00	795.18	11.50
80-00-7600-1813	SUPPLIES	12,000.00	615.00	11,385.00	5.13	3,820.48	(3,205.48)	31.84
Net PROGRAM SUPPLIES		17,000.00	1,985.18	15,014.82	11.68	4,395.48	(2,410.30)	25.86
MECHANDISE SUPPLIES								
80-00-7620-1807	PRO SHOP CONCESSION	18,750.00	2,132.99	16,617.01	11.38	3,019.01	(886.02)	10.06
80-00-7620-1812	MERCHANDISE	40,000.00	4,079.74	35,920.26	10.20	6,837.33	(2,757.59)	14.39
Net MECHANDISE SUPPLIES		58,750.00	6,212.73	52,537.27	10.57	9,856.34	(3,643.61)	12.72
Capital								
80-00-8910	CAPITAL PURCHASES	70,000.00	27,018.49	42,981.51	38.60	0.00	27,018.49	0.00
Net Capital		70,000.00	27,018.49	42,981.51	38.60	0.00	27,018.49	0.00
TRANSFERS								
OPERATING								
80-00-9910	INTERFUND TRANSFERS	104,009.00	0.00	104,009.00	0.00	0.00	0.00	0.00
Net TRANSFERS		104,009.00	0.00	104,009.00	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		1,097,970.00	234,747.71	863,222.29	21.38	177,223.56	57,524.15	16.56
TOTAL EXPENDITURES		1,096,705.00	172,203.78	924,501.22	15.70	150,708.04	21,495.74	14.08
NET OF REVENUES & EXPENDITURES		1,265.00	62,543.93	(61,278.93)	4,944.18	26,515.52	36,028.41	21,383.48