

**GREEN MOUNTAIN NATIONAL GOLF COURSE
COMPARATIVE REPORT OCTOBER 2023**

Account	Budget	Actual	Budget	Actual
EXPENSES	FY - 2023	FY-2023 Pd:4	FY - 2024	FY-2024 Pd:4
MAINTENANCE				
Wages - Grounds	239,528.13	70,541.25	260,636.00	77,924.91
Uniforms	2,200.00	363.95	2,200.00	180.20
Supplies	1,300.00	488.49	1,300.00	330.85
Building Maintenance	3,000.00	1,117.84	3,000.00	3,351.98
Grounds Maintenance	22,600.00	8,688.16	12,000.00	9,499.11
Equip Rep&Maint.	32,200.00	5,616.29	32,200.00	3,026.15
Irrigation Rep&Maint	10,000.00	16,417.68	20,000.00	16,850.26
Golf Cart Rep&Maint.	-	1,212.34	7,500.00	7,394.44
Sand, Fill, Soil	15,000.00	4,883.97	7,000.00	6,073.04
Travel/Training/Dues	-	155.67	-	47.67
Soil Testing	-	87.70	-	-
Grass Seed, Sod, Flower	2,500.00	841.93	5,400.00	3,245.77
Pesticides	56,865.07	14,349.17	73,000.00	45,276.10
Fertilizer	6,641.04	9,072.52	15,000.00	15,564.43
Electricity	16,800.00	7,518.15	17,400.00	5,313.54
Propane	4,800.00	-	7,200.00	-
Internet & TV	1,200.00	372.40	1,080.00	-
Electricity - Irrigation	7,800.00	5,868.33	8,100.00	2,319.73
Gas, Oil, Grease	14,400.00	10,429.38	19,000.00	12,539.72
Tools & Equipment	6,500.00	3,033.89	9,000.00	938.22
TOTAL MAINTENANCE	443,334.24	161,059.11	501,016.00	209,876.12
PRO SHOP				
Other Personnel	73,490.96	37,436.84	82,563.00	39,282.55
Golf Course Managemen	125,462.00	57,816.00	128,824.00	73,780.00
Uniforms	2,000.00	-	2,000.00	-
Contracted Financial Se	-	-	36,000.00	9,000.00
Legal	500.00	-	500.00	270.00
Supplies & Bldg. Maint.	4,250.00	2,248.72	7,350.00	1,417.16
Supplies	6,000.00	364.05	2,450.00	997.58
Equip & Repair - Comps,	2,400.00	-	2,400.00	-
Sales Tax to State of VT	-	41.48	-	172.63
Property Taxes - Mendc	4,200.00	2,103.47	4,400.00	2,298.33
Marketing & Promotio	4,000.00	759.84	2,850.00	736.03
Advertising	28,470.00	11,560.00	28,020.00	1,645.00
Website	5,100.00	1,800.00	5,700.00	2,375.00
Travel, Training & Dues	6,000.00	958.98	4,000.00	2,157.82
Ofc Supplies/Postage	2,000.00	241.30	2,000.00	103.13
Range & Course Supplie	10,050.00	724.44	13,300.00	470.93
Rental Clubs	-	2,700.00	-	-
Telephone	-	1,409.62	4,320.00	1,056.87
Propane	6,000.00	2,064.12	7,200.00	1,352.85
Solid Waste	6,600.00	5,330.60	6,600.00	5,113.29
Internet & TV	7,800.00	2,671.34	2,400.00	845.79

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Shoes	3,500.00	2,287.25	3,339.00	2,045.67
Men's Wear	15,050.00	4,128.41	14,469.00	5,619.61
Ladies Wear	9,100.00	2,495.87	8,904.00	1,868.79
Pro Balls	17,780.00	13,245.88	17,250.00	12,343.09
Gloves	3,500.00	1,907.31	3,339.00	1,224.62
Clubs	1,750.00	1,339.15	1,671.00	254.40
Misc. Merchandise	2,100.00	2,642.54	2,226.00	1,940.72
Headwear	4,550.00	1,853.54	4,452.00	1,487.60
	351,652.96	160,130.75	398,527.00	169,859.46
OTHER CHARGES				
Credit Card Fees	19,925.00	16,171.15	22,550.00	18,512.18
Bank Charges	396.00	267.17	-	-
	20,321.00	16,438.32	22,550.00	18,512.18
TOTAL PROP SHOP	371,973.96	176,569.07	421,077.00	188,371.64
RESTAURANT				
Other Personnel	63,685.73	43,674.00	72,809.00	40,346.54
Uniforms	1,200.00	-	1,200.00	-
Laundry	2,650.00	2,142.09	2,650.00	1,882.11
Cleaning Bldg	840.00	320.00	1,200.00	240.00
Equip Repair & Maint.	2,900.00	1,702.00	4,900.00	2,608.64
Operating Supplies	2,200.00	86.62	2,200.00	-
SGSC Lisence-Fees	1,700.00	300.00	1,700.00	-
Contr. Financial Service	-	-	-	300.00
Liquor	6,860.00	5,127.20	7,798.00	6,972.04
Food	19,620.00	24,915.43	25,704.00	21,012.29
Beer	28,560.00	14,990.15	29,106.00	16,394.80
Wine	140.00	1,249.40	239.00	117.68
Vending	3,920.00	7,396.09	4,997.00	5,291.14
	134,275.73	101,902.98	154,503.00	95,165.24
OTHER CHARGES				
SGSC Credit Card Fees	3,825.00	4,522.96	5,860.00	4,836.77
Bank Charges	384.00	-	-	-
	4,209.00	4,522.96	5,860.00	4,836.77
TOTAL RESTAURANT	138,484.73	106,425.94	160,363.00	100,002.01
EMPLOYEE BENEFITS				
Health Insurance	4,358.11	3,452.13	9,946.00	3,416.88
Brown Golf-Payroll Tax	41,814.23	17,220.90	46,177.00	17,486.63
Worker's Compensation	7,609.44	5,627.37	8,403.00	5,582.20
	53,781.78	26,300.40	64,526.00	26,485.71

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CAPITAL EXPENSES				
Golf Cart Lease	73,975.62	49,317.08	61,645.00	36,987.81
Equipment	-	-	-	2,046.15
Copier Lease	-	405.60	2,712.00	1,549.89
Capital XFER Fund 203	25,513.00	-	55,016.00	-
	99,488.62	49,722.68	119,373.00	40,583.85
LONG TERM DEBT				
\$5M Interest (Liability)	4,165.00	-	2,975.00	-
\$545K Interest (Liability)	2,451.75	329.00	821.00	168.00
\$1.183M Ref Interest	36,303.51	36,303.51	23,808.00	23,798.56
	42,920.26	36,632.51	27,604.00	23,966.56
TOTAL EXPENDITURES	1,149,983.59	556,709.71	1,293,959.00	589,285.89
	125,666.41	352,239.23	81,441.00	341,333.91