x:\smart\lemoore\eomwp\0102bud1.xls

Income			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
2	**Budget 2013-14**		1	2	3	4	5	6	7	8	9	10	11	12	13
GREEN FEES:															
4	Weekday (9)	**$17**	$5,950	$5,780	$5,610	$6,545	$4,250	$3,230	$3,825	$4,420	$6,630	$7,412	$8,160	$8,160	$69,972
5	Weekday (18)	**$23**	$7,176	$6,900	$7,935	$6,325	$3,795	$3,450	$4,485	$4,830	$7,360	$9,200	$9,085	$8,050	$78,591
6	Weekday Tournamen	**$23**	$1,610	$1,840	$3,335	$3,105	$3,910	$0	$0	$920	$2,875	$3,220	$1,150	$5,750	$27,715
7	Specials	**$13**	$4,290	$3,770	$2,600	$3,250	$2,600	$2,275	$2,405	$2,340	$2,860	$1,300	$1,300	$1,170	$30,160
8	Resident	**$17.00**	$1,020	$1,700	$1,700	$1,530	$1,326	$510	$765	$1,105	$1,615	$765	$1,700	$1,530	$15,266
9	Military Promo $17	**$17**	$3,910	$3,570	$3,400	$4,080	$2,975	$1,700	$1,275	$1,870	$3,400	$1,870	$3,315	$3,060	$34,425
10	Weekday Promo $7 jr	**$7**	$1,750	$280	$175	$140	$175	$105	$700	$385	$490	$1,610	$280	$560	$6,650
11	Weekday Promo SR $6	**$6**	$2,880	$2,910	$2,460	$3,000	$2,400	$2,160	$2,190	$2,760	$2,850	$2,700	$3,270	$2,640	$32,220
12	Sub-Total Weekday		$28,586	$26,750	$27,215	$27,975	$21,431	$13,430	$15,645	$18,630	$28,080	$28,077	$28,260	$30,920	$294,999
13	Weekend (9)	**$20**	$2,600	$4,000	$5,400	$3,000	$4,600	$3,500	$3,000	$5,500	$6,500	$6,600	$4,600	$4,200	$53,500
14	Weekend (18)	**$29**	$9,570	$10,005	$11,600	$6,960	$8,410	$7,250	$6,380	$9,860	$13,775	$12,325	$13,050	$14,210	$123,395
15	Weekend Tournament	**$29**	$2,320	$1,885	$2,175	$6,090	$580	$0	$580	$0	$2,900	$5,800	$8,120	$7,250	$37,700
16	Weekend Promo $10 jr	**$10**	$200	$100	$600	$250	$200	$850	$200	$250	$800	$650	$250	$1,000	$5,350
17	Senior Daily	**$15**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
18	Sub-Total Weekend		$14,690	$15,990	$19,775	$16,300	$13,790	$11,600	$10,160	$15,610	$23,975	$25,375	$26,020	$26,660	$219,945
19	TOTAL GREEN FEES		**$43,276**	**$42,740**	**$46,990**	**$44,275**	**$35,221**	**$25,030**	**$25,805**	**$34,240**	**$52,055**	**$53,452**	**$54,280**	**$57,580**	**$514,944**
20															
21															
22															
23															
24															
25															
26			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
27	Rounds														
28	$17 Weekday (9)	$17	350	340	330	385	250	190	225	260	390	436	480	480	4116
29	$23 Weekday (18)	$23	312	300	345	275	165	150	195	210	320	400	395	350	3417
30	$23 Weekday Tourname	$23	70	80	145	135	170	0	0	40	125	140	50	250	1205
31	$13 Specials	$13	330	290	200	250	200	175	185	180	220	100	100	90	2320
32	$17 Resident/SR	$15	60	100	100	90	78	30	45	65	95	45	100	90	898
33	$17 Military Promotiona	$15	230	210	200	240	175	100	75	110	200	110	195	180	2025
34	Weekday Promo $5	$7	250	40	25	20	25	15	100	55	70	230	40	80	950
35	Weekday Promo SR	$6	480	485	410	500	400	360	365	460	475	450	545	440	5370
36	Sub-Total Weekday		2082	1845	1755	1895	1463	1020	1190	1380	1895	1911	1905	1960	20301
37	$20 Weekend (9)	$20	130	200	270	150	230	175	150	275	325	330	230	210	2675
38	$29 Weekend (18)	$29	330	345	400	240	290	250	220	340	475	425	450	490	4255
39	$29 Weekend Tourname	$29	80	65	75	210	20	0	20	0	100	200	280	250	1300
40	Weekend Promo JR	$10	20	10	60	25	20	85	20	25	80	65	25	100	535
41		$0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	**Sub-Total Weekend**		560	620	805	625	560	510	410	640	980	1020	985	1050	8765
43	**Sub-Total Rev Rounds**		**2642**	**2465**	**2560**	**2520**	**2023**	**1530**	**1600**	**2020**	**2875**	**2931**	**2890**	**3010**	**29066**
44	Non Rev-Empee		40	50	20	25	30	40	30	40	40	60	60	50	485
45	Non Rev-Promo		200	200	210	200	170	260	260	275	225	230	225	225	2680
46	**Sub-total Non Rev rounds**		240	250	230	225	200	300	290	315	265	290	285	275	**3165**
47															
48	**TOTAL RNDS**		2882	2715	2790	2745	2223	1830	1890	2335	3140	3221	3175	3285	32231
49															
50	**MO TICKETS Rounds**														
51	Single	$125	1100	940	930	790	625	580	575	550	750	850	995	995	9680
52	Family	$170	270	255	230	170	180	185	195	170	240	200	280	325	2700
53	Family 3+	$220	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Sr/Jr Promotional ti	$30 above										0			
55		$0	0												
56	**Total mo ticket rounds**		1370	1195	1160	960	805	765	770	720	990	1050	1275	1320	**12380**
57															
58	**Total Rounds**		**4252**	**3910**	**3950**	**3705**	**3028**	**2595**	**2660**	**3055**	**4130**	**4271**	**4450**	**4605**	**44611**
59															

60		**MO TICKET Sales #**													
61	$125	Single		70	69	54	60	45	44	40	41	85	85	80	80	753
62	$170	Family		25	11	23	17	15	12	12	14	17	15	17	17	195
##	$35	Sr/Jr Promotional tickets		70	65	60	70	65	60	60	59	82	56	60	60	767
##	$220	Family 3+		4	4	5	5	5	0	2	2	2	4	6	8	47
##				165	149	142	152	130	116	114	116	186	160	163	165	1,762
##																
##																
##		**MO TICKET REVENUE $**														
##		Single	**$125**	$8,750	$8,625	$6,750	$7,500	$5,625	$5,500	$5,000	$5,125	$10,625	$10,625	$10,000	$10,000	$94,125
##		Family	**$170**	$4,250	$1,870	$3,910	$2,890	$2,550	$2,040	$2,040	$2,380	$2,890	$2,550	$2,890	$2,890	$33,150
##		Sr/Jr Promotional ti	**$30**	$2,100	$1,950	$1,800	$2,100	$1,950	$1,800	$1,800	$1,770	$2,460	$1,680	$1,800	$1,800	$23,010
##		Family 3+	**$220**	$880	$880	$1,100	$1,100	$1,100	$0	$440	$440	$440	$880	$1,320	$1,760	$10,340
##				**$15,980**	**$13,325**	**$13,560**	**$13,590**	**$11,225**	**$9,340**	**$9,280**	**$9,715**	**$16,415**	**$15,735**	**$16,010**	**$16,450**	**$160,625**
##																
## x x x x x x x Total Rounds																
##		Carts	**$6.40**	$27,213	$25,024	$25,280	$23,712	$19,379	$16,608	$17,024	$19,552	$26,432	$27,334	$28,480	$29,472	$285,510
##		Oth Golf Rev	**$1.35**	$5,740	$5,279	$5,333	$5,002	$4,088	$3,503	$3,591	$4,124	$5,576	$5,766	$6,008	$6,217	$60,227
##		Golf Mdse	**$4.20**	$17,858	$16,422	$16,590	$15,561	$12,718	$10,899	$11,172	$12,831	$17,346	$17,938	$18,690	$19,341	$187,366
##				**$50,811**	**$46,725**	**$47,203**	**$44,275**	**$36,185**	**$31,010**	**$31,787**	**$36,507**	**$49,354**	**$51,038**	**$53,178**	**$55,030**	**$533,103**
##																
##																
##		**FOOD + BEVERA**	**4.95**	**$21,047**	**$19,355**	**$19,553**	**$18,340**	**$14,989**	**$12,845**	**$13,167**	**$15,122**	**$20,444**	**$21,141**	**$22,028**	**$22,795**	**$226,800**
##																
##		**Total Revenue**		**$131,114**	**$122,145**	**$127,306**	**$120,480**	**$97,620**	**$78,225**	**$80,039**	**$95,584**	**$138,268**	**$141,366**	**$145,496**	**$151,855**	$1,429,498
		Food & Bev C	**42.00%**	$8,840	$8,129	$8,212	$7,703	$6,295	$5,395	$5,530	$6,351	$8,586	$8,879	$9,252	$9,574	$92,746
		Golf Mdse Co	**73.00%**	$13,036	$11,988	$12,111	$11,360	$9,284	$7,956	$8,156	$9,367	$12,663	$13,095	$13,644	$14,119	$136,779
				$21,876	**$20,117**	**$20,323**	**$19,063**	**$15,579**	**$13,351**	**$13,686**	**$15,718**	**$21,249**	**$21,974**	**$22,896**	**$23,693**	**$229,525**
		Food & Beverage Net		$12,207	$11,226	$11,341	$10,637	$8,694	$7,450	$7,637	$8,771	$11,858	$12,262	$12,776	$13,221	$128,080
		Golf Mdse Net		$4,822	$4,434	$4,479	$4,201	$3,434	$2,943	$3,016	$3,464	$4,683	$4,843	$5,046	$5,222	$50,587
				$17,029	**$15,660**	**$15,820**	**$14,838**	**$12,128**	**$10,393**	**$10,653**	**$12,235**	**$16,541**	**$17,105**	**$17,822**	**$18,443**	**$178,667**
		Net to Summary		**$109,238**	**$102,028**	**$106,983**	**$101,417**	**$82,041**	**$64,874**	**$66,353**	**$79,866**	**$117,019**	**$119,392**	**$122,600**	**$128,162**	**$1,199,973**