

**HELSEBY GOLF CLUB FORECAST AND BUDGET YEAR ENDING 31ST MARCH 2019**

	FORECAST	BUDGET
<b><u>SALES</u></b>		
SUBSCRIPTIONS	320980	330610
BAR SALES	86500	88000
COFFEE SALES	3186	3486
GREEN FEES INCOME	61902	61000
OTHER INCOME	23487	24000
BANK INTEREST	600	600
	<b>496655</b>	<b>507696</b>
<b><u>PURCHASES</u></b>		
BAR PURCHASES	43235	45574
COFFEE PURCHASES	1524	1600
OTHER PURCHASES	11060	11000
	<b>55819</b>	<b>58174</b>
<b><u>DIRECT EXPENSES</u></b>		
ADVERTISING	3268	3268
MISC	3506	3500
	<b>6774</b>	<b>6768</b>
<b><u>OVERHEADS</u></b>		
UTILITY COSTS	52993	55000
PRINTING/STATIONERY	1930	2000
TELEPHONE/COMP/CLUB SYSTEMS	10554	10554
GENERAL RUNNING COSTS	49632	46000
HOUSE/ADMIN WAGES	70080	72182
 GREEN EXPENSES	 39620	 47000
GREEN WAGES	132605	136583
 PROFESSIONAL FEES	 35000	 35000
BANK CHARGES & INTEREST	3452	3452
 DEPRECIATION	 38024	 34208
	433890	441979
<b>NETT PROFIT</b>	<b>172</b>	<b>775</b>

Based on a 3% increase in subs

Other Income includes rent, surplus on the competitions

Other purchases is the vouchers for competitions

This is the cost of running and maintaining the club house and bungalow which included a new roof