

**HELSBY GOLF CLUB FORECAST YEAR ENDING 31ST MARCH 2022 AND BUDGET FOR 2022/23**

	<b><u>FORECAST</u></b> <b><u>2021/2022</u></b>	<b><u>BUDGET</u></b> <b><u>2022/2023</u></b>
<b><u>SALES</u></b>		
SUBSCRIPTIONS	383,700	415,000
BAR SALES	91,400	95,000
COFFEE SALES	1,800	2,000
GREEN FEE INCOME	90,500	92,000
OTHER INCOME	51,000 (1)	17,500
	<b>618,400</b>	<b>621,500</b>
<b><u>PURCHASES</u></b>		
BAR PURCHASES	45,700	47,500
COFFEE PURCHASES	1,330	1,350
OTHER PURCHASES	31,875 (2)	2,000
	<b>78,905</b>	<b>50,850</b>
<b><u>DIRECT EXPENSES</u></b>		
ADVERTISING & MISC	3550	3,600
	<b>535,945</b>	<b>567,050</b>
<b><u>OVERHEADS</u></b>		
HOUSE/ADMIN WAGES	87,660	91,100
UTILITY COSTS	32,700 (3)	59,000
GENERAL RUNNING COSTS	90,920	90,820
 GREEN WAGES	 149,500	 153,000
GREEN EXPENSES	50,100	62,000
 PROFESSIONAL FEES	 49,000	 49,000
BANK CHARGES	6,300	6,300
PROJECT	5,750 (4)	-
	<b>471,930</b>	<b>511,220</b>
 DEPRECIATION	 45,000	 50,000
 NETT PROFIT	 <b>19,015</b>	 <b>5,830</b>

(1) Other income includes Sponsorship for Course Signage and £18,000 of Government Grants

(2) Other purchases include payment for course signage

(3) Utility costs are reduced under the Business Rates Relief Scheme due to Covid.

(4) Money available from members who paid their full subscriptions for a special project.

