

**Londonderry Township - Golf Course Fund**  
**Profit & Loss Budget Overview**  
 January through December 2024

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
367.00 · Rev - Club House, Golf, Pro Sho	
367-020 · Season Passes	22,793.00
367-021 · Greens Fees	813,622.00
367-022 · Golf Carts	165,796.00
367-030 · Merchandise (Taxable)	85,374.00
367-031 · Merchandise (Non-Taxable)	14,845.00
367-500 · Driving Range	18,781.00
367-700 · Club House Rental	6,680.00
	1,127,891.00
<b>Total 367.00 · Rev - Club House, Golf, Pro Sho</b>	<b>1,127,891.00</b>
367.01 · Rev - Snack Bar	
367-007 · Wine	1,153.00
367-008 · Liquor	35,179.00
367-009 · Beer	126,369.00
367-010 · Food	70,372.00
367-011 · Beverage	32,642.00
367-013 · Cigarettes/Cigars	1,658.00
367-027 · Catering - Internal	949.00
	268,322.00
<b>Total 367.01 · Rev - Snack Bar</b>	<b>268,322.00</b>
<b>Total Income</b>	<b>1,396,213.00</b>
<b>Gross Profit</b>	<b>1,396,213.00</b>
<b>Expense</b>	
451.00 · Exp - Snack Bar	
451-100 · Salaries - Snack Bar	65,545.00
451-192 · FICA - Snack Bar	4,064.00
451-193 · Medicare - Snack Bar	950.00
451-194 · PA UC - Snack Bar	4,864.00
451-220 · General Op Supplies - Snack Bar	4,287.00
451-221 · Cleaning Supplies	2,493.00
451-222 · Paper Products	5,902.00
451-223 · Condiments	2,780.00
451-225 · Linens - Snack Bar	1,579.00
451-230 · Heating Fuel - Snack Bar	1,535.00
451-260 · Minor Purchases - Snack Bar	783.00
451-324 · Entertainment Exp	8,655.00
451-370 · Repair & Maint Srvcs	8,929.00
451-390 · Bank/CC Chrgs, Fees - Pro Shop	13,789.00
451-420 · Licenses/Dues/Memberships	2,794.00
451-454 · Inventory Software - Snack Bar	3,960.00
451-902 · Cigarettes/Cigars	1,121.00
451-905 · Food	35,954.00
451-906 · Non-Alcohol Drinks	19,556.00
451-907 · Wine	410.00
451-908 · Liquor	7,564.00
451-909 · Beer	35,191.00
	232,705.00
<b>Total 451.00 · Exp - Snack Bar</b>	<b>232,705.00</b>

**Londonderry Township - Golf Course Fund**  
**Profit & Loss Budget Overview**  
 January through December 2024

	Jan - Dec 24
<b>452.00 · Exp - Pro Sho</b>	
452-100 · Salaries - Pro Shop	73,179.00
452-192 · FICA - Pro Shop	4,537.00
452-193 · Medicare - Pro Shop	1,061.00
452-194 · PA UC - Pro Shop	4,208.00
452-200 · Office Supplies - Pro Shop	1,152.00
452-220 · Operating Supplies - Pro Shop	11,555.00
452-230 · Heating Fuel - Pro Shop	15,333.00
452-231 · Carts - Gasoline - Pro Shop	12,657.00
452-239 · Merchandise - Pro Shop	65,268.00
452-260 · Minor Purchases - Pro Shop	631.00
452-300 · Other Svcs & Charges - Pro Shop	9,806.00
452-312 · Accounting Services - Pro Shop	83,676.00
452-320 · Communication Svcs. - Pro Shop	7,972.00
452-340 · Advertise, Print, Bind - Pro Sh	48,275.00
452-352 · LIABILITY INS - PRO SHOP	21,854.00
452-361 · Electricity - Pro Shop	31,911.00
452-367 · Garbage-Refuse Removal - Pro Sh	9,815.00
452-370 · Bldg/Equip Repair/Maint - Pro S	27,393.00
452-390 · Bank/CC Chrgs, Fees - Pro Shop	29,903.00
452-420 · License/Dues/Memberships - Pro	1,621.00
452-453 · WEB DESIGN/MAINT - Pro Shop	455.00
<b>Total 452.00 · Exp - Pro Sho</b>	<b>462,262.00</b>
<b>453.00 Exp - Maint</b>	
453-100 · Salaries - Maint	258,248.00
453-192 · FICA - Maint	16,011.00
453-193 · Medicare - Maint	3,745.00
453-194 · PA UC - Maint	5,095.00
453-196 · Health Insurance - Maint	87,848.00
453-197 · Deferred Comp - Maint	22,699.00
453-220 · Gen Operating Supplies - Maint	2,726.00
453-222 · Chemicals - Maint	122,239.00
453-230 · Heating Fuel - Maint	3,329.00
453-260 · Small Tools/Minor Equip - Maint	1,785.00
453-300 · Other Svc & Chg - Maint	6,345.00
453-307 · SRBC Fee - Maint	2,292.00
453-371 · Land Repair & Maint - Maint	13,181.00
453-373 · Bldg Repair & Maint - Maint	501.00
453-374 · Equip Repair & Maint - Maint	16,531.00
453-375 · Irrigation Repair & Maint - Mai	10,658.00
453-420 · Licenses/Dues/Memberships - Mai	983.00
453-600 · Capital Construction - Maint	310,000.00
<b>Total 453.00 Exp - Maint</b>	<b>884,216.00</b>
<b>Total Expense</b>	<b>1,579,183.00</b>
<b>Net Ordinary Income</b>	<b>-182,970.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
341.00 · Earnings on Temporary Deposits	
367-025 · Interest	7,418.00
<b>Total 341.00 · Earnings on Temporary Deposits</b>	<b>7,418.00</b>
<b>Total Other Income</b>	<b>7,418.00</b>

**Londonderry Township - Golf Course Fund**  
**Profit & Loss Budget Overview**  
January through December 2024

---

	<u>Jan - Dec 24</u>
<b>Other Expense</b>	
372.00 · Debt Service Payments	
471-155 · Mower Lease Payments	16,776.00
453-472 · LEASE - MAINTENANCE EQUIPMENT	10,085.00
	<hr/>
<b>Total 372.00 · Debt Service Payments</b>	26,861.00
	<hr/>
<b>Total Other Expense</b>	26,861.00
	<hr/>
<b>Net Other Income</b>	-19,443.00
	<hr/>
<b>Net Income</b>	<b>-202,413.00</b>
	<hr/> <hr/>