



ROLLING HILLS GOLF CLUB

2019 Operating Budget
(SAR)

Budget vs Actuals as of the 09th of July 2019

Code of Accounts		2019	
Origin	Account	Budget	Actual
OP	OPERATIONS	-125,333	-108,314
	OP-1 Software (USGA, TGA, GHIN, ForeTees, TM, etc.)	-62,561	-49,646
	OP-2 Small Equipment	-6,000	-2,965
	OP-3 Gardening tools, equipment and materials	-3,000	-4,655
	OP-4 Scorecards and other year round supplies	-2,000	0
	OP-5 Ground and Rules Expenses	-15,000	0
	OP-6 Socials Events	-10,000	-2,277
	OP-7 Annual Golf Ball Event	0	-43,969
	OP-8 Finance (auditing and accounting)	0	0
	OP-9 Misc. and Contingency	-26,772	-4,802
	OP-0 Saudi Aramco Subsidy		
MS	MEMBERSHIP	561,500	554,780
	MS-1 Initiation	10,000	1,400
	MS-2 Dues	430,000	431,050
	MS-3 Cart Shed Deposit	0	-200
	MS-4 Cart Sheds Yearly Fees	121,500	122,530
TO	TOURNAMENTS	-402,170	-130,378
	TO-1 Food Sales	7,200	0
	TO-2 Entry Fees	105,600	15,600
	TO-3 Food and Beverages	-212,160	-69,066
	TO-4 Handouts	-144,000	-27,929
	TO-5 Vouchers (ProShop)	-123,950	-40,440
	TO-6 Supply (for events, decorations, misc.)	-34,860	-8,544
	TO-7 Other		
	TO-8	0	
	TO-9	0	
	TO-10	0	
	TO-11	0	
OT	OTHERS TOURNAMENTS/EVENTS	81,653	103,552
	OT-1 CEO Cup	0	9,860
	OT-2 SAIT	0	
	OT-3 Oilman's	66,753	93,292
	OT-4 Turkish Airlines	14,900	400
	OT-5 Other	0	
PS	PROSHOP	107,350	34,298
	PS-1 Goods	200,000	87,769
	PS-2 Misc. (Internet, Equipment, supplies, etc.)	-10,000	-5,291
	PS-3 Point of Sale	-7,650	0
	PS-4 Labor	-75,000	-48,180
GP	GOLF PRO	-131,000	-32,275
	GP-1 Lessons & Repairs	115,000	-8,631
	GP-2 Share of ProShop Sales	0	0
	GP-3 Salary	-230,000	-23,644
	GP-4 Visa & Others Expenses	-16,000	0
LG	LADIES GOLF	-16,000	-1,370
	LG-1 Monthly Medals	-15,400	600
	LG-2 Player Development	-600	-1,970
JG	JUNIOR GOLF	-42,000	-5,052
	JG-1 Tournaments	-30,000	-6,216
	JG-2 Other	-12,000	1,164
CH	CLUBHOUSE	-34,000	6,917
	CH-1 Snack Bar	60,000	47,049
	CH-2 Labor	-93,000	-39,981
	CH-3 Misc. (Expenses, Renovations, Equipment, etc.)	-1,000	-151
NET INCREASE/DECREASE IN FUND BALANCE		-0	422,158
Total Revenues		903,153	809,914
Total Expenses		-903,153	-387,757
Balance		(0)	422,158