



ROLLING HILLS GOLF CLUB

2019 Operating Budget
(SAR)

Summary only.
Details for each area also sent to Board

Budget vs Actuals as of the 09th of Sept 2019

Code of Accounts		2019	
Origin	Account	Budget	Actual
OP	OPERATIONS	-125,333	-110,737
	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	-46,077
	OP-8 Finance (auditing and accounting)	0	0
	OP-9 Misc. and Contingency	-26,772	-5,117
	OP-0 Saudi Aramco Subsidy		
MS	MEMBERSHIP	561,500	564,080
	MS-1 Initiation	10,000	1,400
	MS-2 Dues	430,000	436,300
	MS-3 Cart Shed Deposit	0	-300
	MS-4 Cart Sheds Yearly Fees	121,500	126,680
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	7,661
	PS-1 Goods	200,000	82,767
	PS-2 Misc. (Internet, Equipment, supplies, etc.)	-10,000	-5,426
	PS-3 Point of Sale	-7,650	0
	PS-4 Labor	-75,000	-69,680
GP	GOLF PRO	-131,000	-76,541
	GP-1 Lessons & Repairs	115,000	7,134
	GP-2 Share of ProShop Sales	0	0
	GP-3 Salary	-230,000	-78,175
	GP-4 Visa & Others Expenses	-16,000	-5,500
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	-8,052
	JG-1 Tournaments	-30,000	-6,599
	JG-2 Other	-12,000	-1,453
CH	CLUBHOUSE	-34,000	1,556
	CH-1 Snack Bar	60,000	58,318
	CH-2 Labor	-93,000	-56,611
	CH-3 Misc. (Expenses, Renovations, Equipment, etc.)	-1,000	-151
NET INCREASE/DECREASE IN FUND BALANCE		-0	349,770
Total Revenues		903,153	822,865
Total Expenses		-903,153	-473,094
Balance		(0)	349,770