



ROLLING HILLS GOLF CLUB

2019 Operating Budget
(SAR)

Budget vs Actuals as of the 10th of June 2019

Code of Accounts		2019	
Origin	Account	Budget	Actual
OP	OPERATIONS	-125,333	-105,830
	OP-1 Software (USGA, TGA, GHIN, ForeTees, TM,etc.)	-62,561	-49,646
	OP-2 Small Equipment	-6,000	-481
	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	-98,138
	TO-1 Food Sales	7,200	0
	TO-2 Entry Fees	105,600	15,600
	TO-3 Food and Beverages	-212,160	-55,065
	TO-4 Handouts	-144,000	-17,789
	TO-5 Vouchers (ProShop)	-123,950	-32,340
	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	92,128
	OT-1 CEO Cup	0	-1,563
	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	20,235
	PS-1 Goods	200,000	61,300
	PS-2 Misc. (Internet, Equipment, supplies, etc.)	-10,000	-3,545
	PS-3 Point of Sale	-7,650	0
	PS-4 Labor	-75,000	-37,520
GP	GOLF PRO	-131,000	-25,575
	GP-1 Lessons & Repairs	115,000	-1,931
	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	-1,970
	LG-1 Monthly Medals	-15,400	0
	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	10,670
	CH-1 Snack Bar	60,000	37,799
	CH-2 Labor	-93,000	-26,978
	CH-3 Misc. (Expenses, Renovations, Equipment, etc.)	-1,000	-151
NET INCREASE/DECREASE IN FUND BALANCE		-0	441,249
Total Revenues		903,153	764,335
Total Expenses		-903,153	-323,085
Balance		(0)	441,249
		Non-Business Use	