



ROLLING HILLS GOLF CLUB

2020 Proposed Operating Budget
(SAR)

Code of Accounts		2019	2020
Origin	Account	Budget	Budget
OP	OPERATIONS	-125,333	-123,000
	OP-1 Software (USGA, TGA, GHIN, ForeTees, TM,etc.)	-62,561	-80,000
	OP-2 Small Equipment	-6,000	-5,000
	OP-3 Gardening tools, equipment and materials	-3,000	-5,000
	OP-4 Scorecards and other year round supplies	-2,000	0
	OP-5 Ground and Rules Expenses	-15,000	-10,000
	OP-6 Socials Events	-10,000	-10,000
	OP-7 Annual Golf Ball Event	0	0
	OP-8 Finance (auditing and accounting)	0	0
	OP-9 Misc. and Contingency	-26,772	-13,000
	OP-0 Saudi Aramco Subsidy		
MS	MEMBERSHIP	561,500	560,700
	MS-1 Initiation	10,000	12,500
	MS-2 Dues	430,000	425,500
	MS-3 Cart Shed Deposit	0	1,200
	MS-4 Cart Sheds Yearly Fees	121,500	121,500
TO	TOURNAMENTS	-402,170	-391,960
	TO-1 Food Sales	7,200	7,200
	TO-2 Entry Fees	105,600	105,600
	TO-3 Food and Beverages	-212,160	-198,400
	TO-4 Handouts	-144,000	-128,000
	TO-5 Vouchers (ProShop)	-123,950	-143,500
	TO-6 Supply (for events, decorations, misc.)	-34,860	-34,860
	TO-7 Other	0	
OT	OTHERS TOURNAMENTS/EVENTS	81,653	66,060
	OT-1 CEO Cup	0	0
	OT-2 SAIT	0	0
	OT-3 Oilman's	66,753	66,060
	OT-5 Other	14,900	0
PS	PROSHOP	107,350	80,000
	PS-1 Goods	200,000	200,000
	PS-2 Misc. (Internet, Equipment, supplies, etc.)	-10,000	-4,000
	PS-3 Point of Sale	-7,650	0
	PS-4 Labor	-75,000	-116,000
GP	GOLF PRO	-131,000	-125,000
	GP-1 Lessons & Repairs	115,000	0
	GP-2 Share of ProShop Sales	0	0
	GP-3 Salary	-230,000	-120,000
	GP-4 Visa & Others Expenses	-16,000	-5,000
LG	LADIES GOLF	-16,000	-29,800
	LG-1 Monthly Medals	-4,200	-4,200
	LG-2 Tournaments	-11,200	-16,200
	LG-3 Player Development	-600	-600
	LG-4 Invitational Tournament	0	-8,800
JG	JUNIOR GOLF	-42,000	-27,000
	JG-1 Tournaments	-30,000	-22,500
	JG-2 Other	-12,000	-4,500
CH	CLUBHOUSE	-34,000	-10,000
	CH-1 Snack Bar	60,000	90,000
	CH-2 Labor	-93,000	-90,000
	CH-3 Misc. (Expenses, Renovations, Equipment, etc.)	-1,000	-10,000
NET INCREASE/DECREASE IN FUND BALANCE		-0	0
Total Revenues		903,153	916,760
Total Expenses		-903,153	-916,760
Balance			-