



The Management Trust

Connecting People to the Promise

WILD WINGS GC OPERATING BUDGET: 2023

	ANNUAL BUDGET
REVENUE	
Green Fees	320,000.00
Cart Fees	77,000.00
Merchandise	35,000.00
Handicap Fee	1,000.00
Pull Cart Rental	150.00
Rental Clubs	750.00
Rental Income	8,000.00
Club Repair	2,000.00
Range	150.00
Food	3,500.00
Beverage	5,500.00
Beer	24,000.00
TOTAL OPERATING REVENUE	477,050.00
WW CSA Contribution (Measure O)	300,000.00
TOTAL INCOME	777,050.00
MERCHANDISE EXPENSE	
Pro Shop Merchandise	30,100.00
Food	2,275.00
Beverage	2,475.00
Beer	1,816.00
TOTAL MERCHANDISE	36,666.00
ADMINISTRATIVE EXPENSE	
Management Fee	99,000.00
Insurance	15,000.00
Computer Services	3,000.00
Postage	840.00
Travel	500.00
Taxes/Licenses	2,500.00
Education & Training	500.00
Office Supplies	600.00
Tax Returns / Review	1,500.00
TOTAL ADMINISTRATIVE EXPENSE	123,440.00
UTILITIES EXPENSES	
Electric	24,000.00
Telephone	1,440.00
Cable Tv/Internet	3,000.00
Alarm System	3,600.00
Trash Removal	11,000.00
TOTAL UTILITIES EXPENSES	43,040.00



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	ANNUAL BUDGET
PAYROLL	
Salary	120,000.00
Hourly	311,000.00
TOTAL PAYROLL EXPENSES	431,000.00
SUPPLIES	
Irrigation	25,000.00
Cart Lease	23,000.00
Wetting Agents	1,200.00
Spray Additives	600.00
Fertilizer	6,200.00
Fungicides	1,800.00
Gas/Oil	16,500.00
Kitchen Supplies	750.00
Computer Supplies	500.00
Course Accessories	1,500.00
Uniform	2,500.00
Towels	400.00
Sand/Top Dress	500.00
Seed	1,000.00
Landscaping	2,500.00
Signage	500.00
Miscellaneous	1,500.00
TOTAL SUPPLIES	85,950.00
MAINTENANCE	
Building Maintenance	10,000.00
Cart Repairs	3,500.00
Irrigation Repair	2,500.00
Equipment	15,000.00
Road	1,000.00
TOTAL MAINTENANCE	32,000.00
TOTAL EXPENSE	752,096.00
CURRENT YEAR NET INCOME/LOSS	24,954.00