

Riverside Country Club
Departmental Profit and Loss - August, 2024
00 - Balance Sheet

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Year To Date	YTD Budget	YTD Last Yr	\$ Change
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Riverside Country Club
Departmental Profit and Loss - August, 2024
10 - Greens

This Month	This Mth Budget	Same Mth Last Yr	\$ Change		Year To Date	YTD Budget	Last Yr	\$ Change
				Cost of Sales				
81,979.32	89,000.00	85,215.73	7,020.68	Salaries & Wages	496,691.00	514,398.86	484,919.76	17,707.86
6,560.46	7,047.00	6,715.09	486.54	Payroll Tax Expense	39,898.43	41,666.32	39,040.23	1,767.89
88,539.78	96,047.00	91,930.82	7,507.22	Total Cost of Sales	536,589.43	556,065.18	523,959.99	19,475.75
				Gross Profit				
-88,539.78	-96,047.00	-91,930.82	7,507.22		-536,589.43	-556,065.18	-523,959.99	19,475.75
				Expenses				
0.00	0.00	0.00	0.00	Dues & Subscriptions	227.27	0.00	227.21	-227.27
725.02	250.00	0.00	-475.02	Employee Appreciation	1,078.02	1,600.00	539.28	521.98
1,746.82	0.00	1,653.64	-1,746.82	Employee Meals	4,251.32	0.00	6,126.15	-4,251.32
0.00	0.00	10,701.94	0.00	Fertilizer	34,808.22	38,000.00	36,025.11	3,191.78
3,128.00	0.00	0.00	-3,128.00	Flowers/Clubhouse	17,248.00	17,000.00	13,867.83	-248.00
3,140.66	5,000.00	5,877.75	1,859.34	Fuel, Gas & Oil	24,529.55	23,500.00	21,236.58	-1,029.55
				Insurance				
234.24	190.00	189.50	-44.24	Insurance - Dental	1,687.20	1,520.00	1,516.00	-167.20
1,690.90	2,442.00	2,142.30	751.10	Insurance - Health	15,165.02	19,536.00	14,059.46	4,370.98
365.79	435.00	441.72	69.21	Insurance - Workers Comp	2,197.43	2,571.99	2,529.94	374.56
2,290.93	3,067.00	2,773.52	776.07	Total Insurance	19,049.65	23,627.99	18,105.40	4,578.34
0.00	75.00	68.48	75.00	Laundry & Linen	686.84	600.00	621.75	-86.84
14,534.36	13,723.00	10,832.50	-811.36	Lease & Rental				
				Lease & Rental	116,892.68	115,219.00	76,159.22	-1,673.68
14,534.36	13,723.00	10,832.50	-811.36	Total Lease & Rental	116,892.68	115,219.00	76,159.22	-1,673.68
0.00	0.00	0.00	0.00	Miscellaneous		0.00	0.00	-1,784.33
0.00	0.00	586.66	0.00	Pesticides	1,784.33	47,000.00	49,144.69	-1,233.42
0.00	0.00	0.00	0.00	Printing & Office Supplies	48,233.42	0.00	439.38	0.00
					0.00			
				Professional Fees				
4,250.00	4,250.00	6,060.00	0.00	Professional - Contract Labor	34,398.00	34,000.00	34,311.65	-398.00
4,250.00	4,250.00	6,060.00	0.00	Total Professional Fees	34,398.00	34,000.00	34,311.65	-398.00

Riverside Country Club

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Year To Date	YTD Budget	YTD Last Yr	\$ Change
0.00	0.00	0.00	0.00	3,577.51	4,250.00	2,045.00	672.49
				Professional Development			
				Repairs & Maintenance			
0.00	0.00	0.00	0.00	Repairs & Maintenance	0.00	0.00	-2,228.04
2,588.90	5,000.00	9,381.35	2,411.10	Repairs & Maintenance Equipment	38,000.00	38,688.14	10,040.59
2,863.12	2,500.00	5,751.40	-363.12	Repairs & Maintenance - Irrigation	20,500.00	20,779.42	2,942.34
5,452.02	7,500.00	15,132.75	2,047.98	Total Repairs & Maintenance	58,500.00	59,467.56	10,754.89
1,530.15	1,520.00	858.14	-10.15	Retirement Plan Contributions	12,160.00	6,547.97	1,185.60
7,558.19	10,000.00	10,682.31	2,441.81	Top Dressing Sand	19,500.00	14,345.71	1,482.07
0.00	0.00	0.00	0.00	Bunker Sand	0.00	719.10	0.00
0.00	410.00	407.59	410.00	Security	3,280.00	3,306.17	2,035.42
0.00	0.00	0.00	0.00	Seed	11,000.00	9,456.00	593.05
0.00	0.00	0.00	0.00	Wetting Agent	20,000.00	20,829.96	-894.70
0.00	0.00	0.00	0.00	Supplies	900.00	0.00	-102.38
				Supplies			
0.00	0.00	0.00	0.00	Total Supplies	900.00	0.00	-102.38
1,307.07	2,000.00	1,624.11	692.93	Supplies (Tools)	19,000.00	13,878.71	-276.48
0.00	0.00	0.00	0.00	Taxes, Licenses & Permits	120.00	120.38	-101.34
0.00	0.00	0.00	0.00	Travel Expenses	0.00	505.03	0.00
350.00	0.00	0.00	-350.00	Tree Work	10,000.00	11,000.00	-30,905.00
80.59	400.00	283.14	319.41	Uniforms	10,700.00	9,719.25	2,024.36
6,998.23	6,960.00	6,823.21	-38.23	Utilities	33,395.00	32,737.02	-694.87
53,092.04	55,155.00	74,365.74	2,062.96	Total Expenses	503,351.99	441,482.11	-16,867.20
-141,631.82	-151,202.00	-166,296.56	9,570.18	Net Income/(Loss)	-1,059,417.17	-965,442.10	2,608.55

Riverside Country Club
Departmental Profit and Loss - August, 2024
20 - Cart

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Year To Date	YTD Budget	YTD Last Yr	\$ Change
Income							
223.77	0.00	2,312.29	223.77	671.31	0.00	5,295.89	671.31
223.77	0.00	2,312.29	223.77	671.31	0.00	5,295.89	671.31
Pro Shop Income							
21,096.11	12,830.00	19,618.77	8,266.11	110,603.54	70,110.00	201,918.47	40,493.54
21,319.88	12,830.00	21,931.06	8,489.88	111,274.85	70,110.00	207,214.36	41,164.85
Total Pro Shop Income							
Cart Rental Income							
Total Income							
Gross Profit							
21,319.88	12,830.00	21,931.06	8,489.88	111,274.85	70,110.00	207,214.36	41,164.85
Expenses							
Lease & Rental							
15,322.16	15,293.91	11,165.91	-28.25	122,555.96	122,351.28	73,146.88	-204.68
15,322.16	15,293.91	11,165.91	-28.25	122,555.96	122,351.28	73,146.88	-204.68
Repairs & Maintenance							
4,697.11	600.00	1,444.24	-4,097.11	5,830.74	4,500.00	4,923.25	-1,330.74
4,697.11	600.00	1,444.24	-4,097.11	5,830.74	4,500.00	4,923.25	-1,330.74
Supplies							
0.00	0.00	0.00	0.00	0.00	0.00	374.12	0.00
0.00	0.00	0.00	0.00	0.00	0.00	374.12	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,261.33	0.00
400.00	408.00	400.00	8.00	3,200.00	3,264.00	3,200.00	64.00
20,419.27	16,301.91	13,010.15	-4,117.36	131,586.70	130,115.28	86,905.58	-1,471.42
Net Income/ (Loss)							
900.61	-3,471.91	8,920.91	4,372.52	-20,311.85	-60,005.28	120,308.78	39,693.43

Riverside Country Club

	This Month	This Mth Budget	Same Mth Last Yr	\$ Change		Year To Date	YTD Budget	YTD Last Yr	\$ Change
Income									
Pro Shop Income									
Pro Shop Merchandise Income	162,537.24	126,000.00	136,167.64	36,537.24		525,164.92	495,500.00	501,436.20	29,664.92
Total Pro Shop Income	162,537.24	126,000.00	136,167.64	36,537.24		525,164.92	495,500.00	501,436.20	29,664.92
Discounts Given	0.00	0.00	-0.40	0.00		-88.35	0.00	-221.44	-88.35
Total Income	162,537.24	126,000.00	136,167.24	36,537.24		525,076.57	495,500.00	501,214.76	29,576.57
Cost of Sales									
Pro Shop Merchandise Cost of Sales	97,986.42	89,460.00	91,602.37	-8,526.42		346,154.42	351,805.00	354,437.88	5,650.58
Total Cost of Sales	97,986.42	89,460.00	91,602.37	-8,526.42		346,154.42	351,805.00	354,437.88	5,650.58
Gross Profit	64,550.82	36,540.00	44,564.87	28,010.82		178,922.15	143,695.00	146,776.88	35,227.15
Expenses									
Pro Shop Commissions	9,752.24	7,560.00	8,170.07	-2,192.24		31,511.71	29,730.00	30,086.19	-1,781.71
Total Expenses	9,752.24	7,560.00	8,170.07	-2,192.24		31,511.71	29,730.00	30,086.19	-1,781.71
Net Income/(Loss)	54,798.58	28,980.00	36,394.80	25,818.58		147,410.44	113,965.00	116,690.69	33,445.44

Riverside Country Club
Departmental Profit and Loss - August, 2024
30 - Pro Shop

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Year To Date	YTD Budget	YTD Last Yr	\$ Change
Income							
Pro Shop Income							
0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00
1,038.75	500.00	1,148.79	538.75	5,785.82	7,000.00	1,733.79	-1,214.18
79,420.51	64,350.00	66,785.30	15,070.51	468,227.30	379,661.00	352,814.30	88,566.30
55,000.00	57,000.00	45,000.00	-2,000.00	55,000.00	57,000.00	45,000.00	-2,000.00
360.00	0.00	186.48	360.00	51,569.55	47,664.00	40,228.31	3,905.55
210.00	100.00	90.00	110.00	990.00	650.00	580.00	340.00
136,029.26	121,950.00	113,210.57	14,079.26	581,572.67	491,975.00	440,398.90	89,597.67
Tournament Income							
-2,357.14	0.00	301.69	-2,357.14	-2,357.14	0.00	301.69	-2,357.14
0.00	0.00	0.00	0.00	-0.75	0.00	-242.03	-0.75
133,672.12	121,950.00	113,512.26	11,722.12	579,214.78	491,975.00	440,458.56	87,239.78
Cost of Sales							
41,680.29	40,949.03	42,669.35	-731.26	263,450.89	271,497.48	255,902.37	8,046.59
4,986.80	4,594.48	5,256.95	-392.32	30,313.87	30,462.00	28,712.03	148.13
46,667.09	45,543.51	47,926.30	-1,123.58	293,764.76	301,959.48	284,614.40	8,194.72
87,005.03	76,406.49	65,585.96	10,598.54	285,450.02	190,015.52	155,844.16	95,434.50
Expenses							
0.00	0.00	0.00	0.00	250.00	0.00	250.00	-250.00
0.00	0.00	0.00	0.00	4,862.14	0.00	5,171.96	-4,862.14
0.00	0.00	0.00	0.00	811.56	1,600.00	0.00	788.44
246.06	0.00	51.90	-246.06	246.06	0.00	51.90	-246.06
638.48	0.00	207.49	-638.48	3,601.19	0.00	3,865.32	-3,601.19
Insurance							
512.53	460.00	459.69	-52.53	3,944.08	3,680.00	3,677.52	-264.08
3,728.92	3,774.00	3,390.10	45.08	29,885.46	30,192.00	27,463.80	306.54
280.77	286.64	345.83	5.87	1,693.77	1,900.49	1,880.77	206.72
4,522.22	4,520.64	4,195.62	-1.58	35,523.31	35,772.49	33,022.09	249.18

Riverside Country Club
Departmental Profit and Loss - August, 2024
30 - Pro Shop

This Month	This Mth Budget	Same Mth Last Yr	\$ Change		Year To Date	YTD Budget	YTD Last Yr	\$ Change
0.00	0.00	0.00	0.00	Laundry & Linen Lease & Rental	27.15	0.00	0.00	-27.15
0.00	0.00	266.73	0.00	Lease & Rental	0.00	0.00	2,133.84	0.00
0.00	0.00	266.73	0.00	Total Lease & Rental	0.00	0.00	2,133.84	0.00
102.86	200.00	0.00	97.14	Postage	593.94	1,010.00	402.58	416.06
0.00	0.00	0.00	0.00	Printing & Office Supplies	128.70	0.00	0.00	-128.70
0.00	1,650.00	1,500.00	1,650.00	Professional Fees	13,500.00	13,500.00	12,000.00	0.00
0.00	1,650.00	1,500.00	1,650.00	Total Professional Fees	13,500.00	13,500.00	12,000.00	0.00
0.00	0.00	0.00	0.00	Professional Development	2,364.20	1,000.00	1,074.00	-1,364.20
159.56	150.00	159.26	-9.56	Repairs & Maintenance	1,778.83	1,450.00	968.98	-328.83
159.56	150.00	159.26	-9.56	Total Repairs & Maintenance	1,778.83	1,450.00	968.98	-328.83
1,076.02	1,200.00	1,194.57	123.98	Retirement Plan Contributions	7,983.80	9,600.00	7,477.86	1,616.20
0.00	250.00	0.00	250.00	Supplies - Golf Tees	0.00	2,500.00	0.00	2,500.00
193.35	1,000.00	6,856.27	806.65	Supplies	7,258.45	10,200.00	31,007.12	2,941.55
789.08	1,100.00	0.00	310.92	Supplies - Water	4,183.41	5,300.00	0.00	1,116.59
982.43	2,100.00	6,856.27	1,117.57	Total Supplies	11,441.86	15,500.00	31,007.12	4,058.14
0.00	0.00	0.00	0.00	Uniforms	834.96	1,500.00	1,387.46	665.04
55.82	34.00	32.57	-21.82	Utilities	2,947.87	2,979.00	2,916.16	31.13
7,783.45	10,104.64	14,464.41	2,321.19	Total Expenses	86,895.57	86,411.49	101,729.27	-484.08
79,221.58	66,301.85	51,121.55	12,919.73	Net Income/ (Loss)	198,554.45	103,604.03	54,114.89	94,950.42

Riverside Country Club
Departmental Profit and Loss - August, 2024
40 - Pool

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Income	Year To Date	YTD Budget	YTD Last Yr	\$ Change
				Pool Income				
180.00	0.00	0.00	180.00	Swim Team Fee Income	40,804.13	36,300.00	36,165.77	4,504.13
6,478.03	6,000.00	5,744.00	478.03	Pool Guest Income	48,019.03	41,000.00	39,531.00	7,019.03
1,815.00	1,000.00	1,624.00	815.00	Swimming Lesson Income	31,760.50	28,400.00	29,263.25	3,360.50
0.00	1,000.00	1,600.00	-1,000.00	Miscellaneous Pool Income	2,000.00	3,500.00	3,200.00	-1,500.00
8,473.03	8,000.00	8,968.00	473.03	Total Pool Income	122,583.66	109,200.00	108,160.02	13,383.66
				Merchandise Sales Income				
110.00	100.00	96.00	10.00	Discounts Given	5,872.71	4,150.00	4,192.41	1,722.71
0.00	0.00	-253.11	0.00		0.00	0.00	-253.11	0.00
8,583.03	8,100.00	8,810.89	483.03	Total Income	128,456.37	113,350.00	112,099.32	15,106.37
				Cost of Sales				
35,100.47	33,000.00	30,517.95	-2,100.47	Salaries & Wages	167,606.05	159,000.00	147,607.44	-8,606.05
2,950.40	2,838.00	2,603.03	-112.40	Payroll Tax Expense	14,534.69	13,674.00	12,728.86	-860.69
38,050.87	35,838.00	33,120.98	-2,212.87	Total Cost of Sales	182,140.74	172,674.00	160,336.30	-9,466.74
-29,467.84	-27,738.00	-24,310.09	-1,729.84	Gross Profit	-53,684.37	-59,324.00	-48,236.98	5,639.63
				Expenses				
0.00	0.00	0.00	0.00	Computer Service	139.66	0.00	0.00	-139.66
0.00	0.00	539.80	0.00	County Swim Meet Expenses	0.00	0.00	1,664.80	0.00
181.65	170.00	131.95	-11.65	Dues & Subscriptions	4,884.65	665.00	576.22	-4,219.65
407.83	300.00	214.50	-107.83	Employee Appreciation	681.05	825.00	617.28	143.95
1,527.50	0.00	1,435.00	-1,527.50	Employee Meals	4,677.57	0.00	5,455.46	-4,677.57
				Insurance				
154.19	198.00	160.88	43.81	Insurance - Workers Comp	755.09	954.00	782.56	198.91
154.19	198.00	160.88	43.81	Total Insurance	755.09	954.00	782.56	198.91
0.00	0.00	0.00	0.00	Professional Development	890.00	900.00	838.00	10.00
				Repairs & Maintenance				

Riverside Country Club
Departmental Profit and Loss - August, 2024
40 - Pool

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Year To Date	YTD Budget	YTD Last Yr	\$ Change
283.00	250.00	0.55	-33.00	12,561.33	9,000.00	7,111.90	-3,561.33
283.00	250.00	0.55	-33.00	12,561.33	9,000.00	7,111.90	-3,561.33
32.34	0.00	53.88	-32.34	149.92	0.00	189.92	-149.92
554.52	250.00	226.87	-304.52	6,255.65	7,250.00	5,835.49	994.35
554.52	250.00	226.87	-304.52	6,255.65	7,250.00	5,835.49	994.35
14,587.56	9,975.00	9,972.42	-4,612.56	55,877.45	39,500.00	39,498.85	-16,377.45
125.72	600.00	410.61	474.28	1,150.98	1,100.00	410.61	-50.98
0.00	400.00	390.25	400.00	422.43	400.00	390.25	-22.43
3,428.00	3,800.00	0.00	372.00	3,707.95	3,800.00	3,601.91	92.05
0.00	0.00	0.00	0.00	2,351.71	2,400.00	3,966.88	48.29
3,282.96	3,109.00	3,047.71	-173.96	19,212.47	16,897.00	16,293.71	-2,315.47
24,565.27	19,052.00	16,584.42	-5,513.27	113,717.91	83,691.00	87,233.84	-30,026.91
-54,033.11	-46,790.00	-40,894.51	-7,243.11	-167,402.28	-143,015.00	-135,470.82	-24,387.28

Riverside Country Club

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Income	Year To Date	YTD Budget	YTD Last Yr	\$ Change
				Fitness Income				
42.00	0.00	0.00	42.00	Fitness Income	522.00	0.00	0.00	522.00
108.00	450.00	252.00	-342.00	Fitness Guest Income	2,148.00	3,600.00	3,372.00	-1,452.00
0.00	50.00	100.00	-50.00	Personal Training Income	650.00	400.00	100.00	250.00
291.00	0.00	0.00	291.00	Facials Income	291.00	0.00	0.00	291.00
1,240.00	2,050.00	2,050.00	-810.00	Massage Therapy Income	11,363.00	16,845.00	16,835.50	-5,482.00
0.00	0.00	0.00	0.00	Spike Repair Income	30.00	0.00	0.00	30.00
0.00	0.00	0.00	0.00	Shoe Shine Income	5.00	0.00	10.00	5.00
0.00	300.00	375.00	-300.00	Locker Fee Income	1,050.00	2,400.00	1,500.00	-1,350.00
5,462.00	5,792.00	5,068.00	-330.00	Locker Rental Income	44,854.00	46,336.00	40,866.00	-1,482.00
0.00	0.00	72.00	0.00	Tennis Income	0.00	0.00	1,147.00	0.00
0.00	60.00	45.00	-60.00	Tennis Guest Income	80.00	300.00	135.00	-220.00
0.00	1,300.00	1,300.00	-1,300.00	Tennis Lesson Income	4,705.00	10,280.00	10,205.00	-5,575.00
				Total Fitness Income	65,698.00	80,161.00	74,170.50	-14,463.00
7,143.00	10,002.00	9,262.00	-2,859.00					
				Merchandise Sales Income	9,351.75	7,520.00	7,426.93	1,831.75
1,372.47	940.00	1,421.36	432.47					
				Total Income	75,049.75	87,681.00	81,597.43	-12,631.25
8,515.47	10,942.00	10,683.36	-2,426.53					
				Cost of Sales				
19,707.59	18,338.28	17,466.48	-1,369.31	Salaries & Wages	146,117.65	145,806.24	141,868.02	-311.41
2,217.11	1,953.03	1,887.68	-264.08	Payroll Tax Expense	17,411.67	15,527.56	15,108.83	-1,884.11
				Total Cost of Sales	163,529.32	161,333.80	156,976.85	-2,195.52
21,924.70	20,291.31	19,354.16	-1,633.39					
				Gross Profit	-88,479.57	-73,652.80	-75,379.42	-14,826.77
-13,409.23	-9,349.31	-8,670.80	-4,059.92					
				Expenses				
160.65	197.15	197.15	36.50	Dues & Subscriptions	2,858.35	1,577.20	1,426.19	-1,281.15
0.00	50.00	0.00	50.00	Employee Appreciation	189.11	400.00	25.00	210.89
685.00	0.00	312.68	-685.00	Employee Meals	4,042.46	0.00	3,757.96	-4,042.46
0.00	0.00	18.00	0.00	Fuel, Gas & Oil	21.00	0.00	123.90	-21.00
0.00	40.00	0.00	40.00	Function & Entertainment	0.00	620.00	192.15	620.00
				Insurance				

Riverside Country Club
Departmental Profit and Loss - August, 2024
50 - Fitness

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Year To Date	YTD Budget	Last Yr	\$ Change
101.50	114.00	113.70	12.50	577.76	912.00	758.00	334.24
745.00	0.00	-15.16	-745.00	4,879.00	0.00	-106.12	-4,879.00
121.15	122.87	120.67	1.72	934.14	976.91	955.39	42.77
967.65	236.87	219.21	-730.78	6,390.90	1,888.91	1,607.27	-4,501.99
0.00	0.00	0.00	0.00	194.98	0.00	197.84	-194.98
0.00	526.99	501.93	526.99	2,007.72	4,215.92	4,011.23	2,208.20
0.00	526.99	501.93	526.99	2,007.72	4,215.92	4,011.23	2,208.20
50.00	1,100.00	1,105.00	1,050.00	3,343.50	8,800.00	8,724.25	5,456.50
50.00	1,100.00	1,105.00	1,050.00	3,343.50	8,800.00	8,724.25	5,456.50
0.00	170.00	777.75	170.00	290.06	1,360.00	823.33	1,069.94
0.00	170.00	777.75	170.00	290.06	1,360.00	823.33	1,069.94
423.51	240.00	119.45	-183.51	3,371.81	1,920.00	700.87	-1,451.81
4,082.40	3,200.00	3,794.08	-882.40	26,762.99	25,600.00	26,742.48	-1,162.99
0.00	50.00	0.00	50.00	193.37	1,300.00	91.35	1,106.63
4,082.40	3,250.00	3,794.08	-832.40	26,956.36	26,900.00	26,833.83	-56.36
0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0.00	100.00	0.00	100.00	484.01	800.00	728.96	315.99
35.50	48.00	46.93	12.50	332.42	384.00	373.72	51.58
6,404.71	6,159.01	7,092.18	-245.70	50,482.68	49,066.03	49,526.50	-1,416.65
-19,813.94	-15,508.32	-15,762.98	-4,305.62	-138,962.25	-122,718.83	-124,905.92	-16,243.42

Riverside Country Club
Departmental Profit and Loss - August, 2024
60 - Food & Beverage

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Year To Date	YTD Budget	YTD Last Yr	\$ Change
Income							
Food Income							
172,958.44	101,687.17	96,844.93	71,271.27	837,827.97	790,182.22	763,139.19	47,645.75
2,111.91	2,684.53	2,128.64	-572.62	17,103.65	14,687.11	11,322.92	2,416.54
5,959.76	5,500.00	5,663.92	459.76	51,448.52	42,000.00	42,343.34	9,448.52
56,641.18	155,276.49	135,023.04	-98,635.31	377,453.39	570,198.92	549,262.24	-192,745.53
15,610.45	15,527.60	13,620.41	82.85	52,988.80	61,500.92	56,415.42	-8,512.12
2,700.00	3,680.00	3,200.00	-980.00	8,100.00	12,330.00	12,075.00	-4,230.00
325.00	1,150.00	1,000.00	-825.00	5,791.00	7,049.00	11,906.00	-1,258.00
0.00	0.00	0.00	0.00	0.00	600.00	454.15	-600.00
256,306.74	285,505.79	257,480.94	-29,199.05	1,350,713.33	1,498,548.17	1,446,918.26	-147,834.84
Beverage Income							
4,036.00	3,862.19	4,543.75	173.81	27,466.73	21,413.61	23,038.47	6,053.12
4,036.00	3,862.19	4,543.75	173.81	27,466.73	21,413.61	23,038.47	6,053.12
0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
-1,027.13	-752.35	-688.20	-274.78	-11,989.06	-16,863.60	-8,903.57	4,874.54
259,315.61	288,615.63	261,336.49	-29,300.02	1,366,191.00	1,503,098.18	1,461,303.16	-136,907.18
Cost of Sales							
86,255.17	101,722.00	90,873.43	15,466.83	703,772.17	538,899.00	585,783.82	-164,873.17
152,615.36	107,911.58	113,066.90	-44,703.78	1,002,864.57	941,195.28	854,828.26	-61,669.29
14,518.38	10,845.11	11,409.49	-3,673.27	95,518.61	95,041.66	85,944.67	-476.95
253,388.91	220,478.69	215,349.82	-32,910.22	1,802,155.35	1,575,135.94	1,526,556.75	-227,019.41
5,926.70	68,136.94	45,886.67	-62,210.24	-435,964.35	-72,037.76	-65,253.59	-363,926.59
Expenses							
0.00	0.00	0.00	0.00	427.66	0.00	0.00	-427.66
618.91	200.00	0.00	-418.91	684.85	1,600.00	142.59	915.15

Riverside Country Club
Departmental Profit and Loss - August, 2024
60 - Food & Beverage

This Month	This Mth Budget	Same Mth Last Yr	\$ Change		Year To Date	YTD Budget	YTD Last Yr	\$ Change
0.00	0.00	0.00	0.00	Employee Appreciation	200.98	0.00	0.00	-200.98
2,343.35	0.00	1,542.25	-2,343.35	Employee Meals	14,467.46	0.00	17,112.27	-14,467.46
4,708.89	0.00	0.00	-4,708.89	Function & Entertainment	6,276.31	0.00	325.54	-6,276.31
0.00	0.00	0.00	0.00	HR/Recruitment	1,013.83	0.00	0.00	-1,013.83
				Insurance				
0.00	0.00	0.00	0.00	Insurance - Dental	220.00	0.00	220.00	-220.00
554.69	800.00	794.84	245.31	Insurance - Health	4,514.73	6,400.00	5,745.80	1,885.27
3,576.92	4,218.00	3,738.52	641.08	Insurance - Workers Comp	26,236.89	33,744.00	31,732.35	7,507.11
796.34	701.43	741.77	-94.91		5,192.74	6,146.97	5,540.15	954.23
				Total Insurance	36,164.36	46,290.97	43,238.30	10,126.61
4,927.95	5,719.43	5,275.13	791.48					
				Laundry & Linen	52,308.65	53,750.00	58,288.63	1,441.35
7,528.63	7,250.00	7,083.20	-278.63					
				Lease & Rental				
1,273.37	1,250.00	1,171.70	-23.37	Lease & Rental	9,956.09	8,100.00	7,909.77	-1,856.09
1,273.37	1,250.00	1,171.70	-23.37	Total Lease & Rental	9,956.09	8,100.00	7,909.77	-1,856.09
				Marketing Events	20.20	0.00	5,455.97	-20.20
0.00	0.00	0.00	0.00	Meals & Entertainment	191.54	0.00	0.00	-191.54
0.00	0.00	0.00	0.00	Miscellaneous	0.00	0.00	208.71	0.00
0.00	0.00	0.00	0.00	Printing & Office Supplies	9.66	0.00	0.00	-9.66
				Professional Fees				
6,339.04	0.00	9,449.41	-6,339.04	Professional - Contract Labor	196,119.11	0.00	14,699.19	-196,119.11
				Total Professional Fees	196,119.11	0.00	14,699.19	-196,119.11
				Professional Development	11,673.18	4,600.00	1,695.03	-7,073.18
0.00	0.00	54.13	0.00					
				Repairs & Maintenance				
495.00	2,500.00	1,101.69	2,005.00	Repairs & Maintenance	21,314.41	17,000.00	16,951.65	-4,314.41
				Total Repairs & Maintenance	21,314.41	17,000.00	16,951.65	-4,314.41
495.00	2,500.00	1,101.69	2,005.00					
				Retirement Plan Contributions	6,224.94	10,600.00	7,262.27	4,375.06
667.29	1,325.00	916.92	657.71					
				Supplies				
14,345.31	16,250.00	15,706.94	1,904.69	Supplies	99,121.83	88,750.00	88,628.75	-10,371.83
0.00	0.00	0.00	0.00	Supplies - Banquet	237.68	0.00	457.23	-237.68
14,345.31	16,250.00	15,706.94	1,904.69	Total Supplies	99,359.51	88,750.00	89,085.98	-10,609.51

Riverside Country Club
Departmental Profit and Loss - August, 2024
60 - Food & Beverage

This Month	This Mth Budget	Same Mth Last Yr	\$ Change		Year To Date	YTD Budget	YTD Last Yr	\$ Change
0.00	0.00	0.00	0.00	Taxes, Licenses & Permits	2,237.60	500.00	345.94	-1,737.60
0.00	0.00	0.00	0.00	Travel Expenses	3,238.86	1,400.00	0.00	-1,838.86
-62.61	0.00	110.47	62.61	Uniforms	7,040.89	6,500.00	5,604.21	-540.89
400.00	408.00	400.00	8.00	Utilities	3,200.00	3,264.00	3,200.00	64.00
43,585.13	34,902.43	42,811.84	-8,682.70	Total Expenses	472,130.09	242,354.97	271,526.05	-229,775.12
-37,658.43	33,234.51	3,174.83	-70,892.94	Net Income/ (Loss)	-908,094.44	-314,392.73	-336,779.64	-593,701.71

Riverside Country Club

This Month	This Mth Budget	Same Mth Last Yr	\$ Change		Year To Date	YTD Budget	YTD Last Yr	\$ Change
				Income				
465.00	725.00	0.00	-260.00	Youth Activity Revenue	13,536.50	21,575.00	3,809.14	-8,038.50
				Fitness Income				
1,668.00	450.00	426.00	1,218.00	Kid Club Income	4,986.00	3,950.00	3,822.00	1,036.00
				Total Fitness Income	4,986.00	3,950.00	3,822.00	1,036.00
				Kids Camp Income	43,728.74	35,000.00	22,276.37	8,728.74
4,745.52	0.00	0.00	4,745.52	Total Income	62,251.24	60,525.00	29,907.51	1,726.24
6,878.52	1,175.00	426.00	5,703.52					
				Cost of Sales				
7,465.49	5,237.08	5,565.52	-2,228.41	Salaries & Wages	67,727.14	41,896.64	44,121.14	-25,830.50
122.24	525.28	0.00	403.04	Payroll Tax Expense	1,027.79	4,202.24	35.62	3,174.45
				Total Cost of Sales	68,754.93	46,098.88	44,156.76	-22,656.05
7,587.73	5,762.36	5,565.52	-1,825.37	Gross Profit	-6,503.69	14,426.12	-14,249.25	-20,929.81
				Expenses				
53.71	50.00	48.28	-3.71	Dues & Subscriptions	427.92	340.00	277.32	-87.92
0.00	0.00	75.86	0.00	Employee Appreciation	55.36	0.00	1,025.46	-55.36
0.00	0.00	8.66	0.00	Employee Meals	58.23	0.00	58.46	-58.23
0.00	1,000.00	1,175.31	1,000.00	Function & Entertainment	6,293.46	8,200.00	10,491.66	1,906.54
				Insurance				
0.00	38.00	0.00	38.00	Insurance - Dental	234.24	304.00	151.60	69.76
148.00	0.00	0.00	-148.00	Insurance - Health	2,888.00	0.00	0.00	-2,888.00
6.56	38.75	0.00	32.19	Insurance - Workers Comp	55.64	310.00	2.34	254.36
				Total Insurance	3,177.88	614.00	153.94	-2,563.88
154.56	76.75	0.00	-77.81	Kids Camp Expenses	11,947.71	6,000.00	6,309.25	-5,947.71
				Repairs & Maintenance				
112.52	0.00	0.00	-112.52	Repairs & Maintenance	0.00	200.00	0.00	200.00
0.00	25.00	0.00	25.00	Total Repairs & Maintenance	0.00	200.00	0.00	200.00

Riverside Country Club
Departmental Profit and Loss - August, 2024
70 - Youth Activities

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Year To Date	YTD Budget	YTD Last Yr	\$ Change
0.00	152.00	0.00	152.00	339.59	1,216.00	0.00	876.41
0.00	50.00	179.89	50.00	1,139.04	400.00	592.11	-739.04
0.00	50.00	179.89	50.00	1,139.04	400.00	592.11	-739.04
0.00	0.00	0.00	0.00	41.69	0.00	235.67	-41.69
320.79	1,353.75	1,488.00	1,032.96	23,480.88	16,970.00	19,143.87	-6,510.88
-1,030.00	-5,941.11	-6,627.52	4,911.11	-29,984.57	-2,543.88	-33,393.12	-27,440.69

Riverside Country Club
Departmental Profit and Loss - August, 2024
90 - Administrative & General

This Month	This Mth Budget	Same Mth Last Yr	\$ Change	Year To Date	YTD Budget	YTD Last Yr	\$ Change
Income							
347,998.16	352,616.00	315,284.27	-4,617.84	2,789,312.62	2,817,808.00	2,382,771.74	-28,495.38
6,514.66	3,750.00	3,496.50	2,764.66	30,479.31	56,250.00	27,738.90	-25,770.69
711.41	250.00	532.65	461.41	2,916.69	2,000.00	3,683.16	916.69
458.46	300.00	486.32	158.46	2,755.98	2,400.00	2,729.07	355.98
1,002.23	950.00	943.50	52.23	8,632.07	7,450.00	7,394.82	1,182.07
3,004.75	2,400.00	2,427.45	604.75	16,769.94	12,000.00	17,398.84	4,769.94
359,689.67	360,266.00	323,170.69	-576.33	2,850,866.61	2,897,908.00	2,441,716.53	-47,041.39
Cost of Sales							
89,140.42	69,087.40	65,882.11	-20,053.02	557,574.12	528,923.06	500,461.01	-28,651.06
5,590.42	5,665.17	4,890.92	74.75	44,247.52	43,371.69	42,319.86	-875.83
94,730.84	74,752.57	70,773.03	-19,978.27	601,821.64	572,294.75	542,780.87	-29,526.89
Gross Profit							
264,958.83	285,513.43	252,397.66	-20,554.60	2,249,044.97	2,325,613.25	1,898,935.66	-76,568.28
Expenses							
150.00	150.00	138.00	0.00	1,553.00	1,200.00	644.00	-353.00
0.00	166.00	0.00	166.00	0.00	1,328.00	0.00	1,328.00
674.63	699.00	685.12	24.37	5,587.79	3,581.00	3,507.74	-2,006.79
1,319.00	750.00	776.50	-589.00	8,775.71	14,400.00	11,708.04	5,624.29
189.95	0.00	0.00	-189.95	184.59	0.00	18.88	-184.59
0.00	0.00	0.00	0.00	0.00	0.00	142.38	0.00
8,406.64	7,503.00	7,355.16	-903.64	55,700.51	58,388.00	57,239.30	2,687.49
0.00	0.00	1,294.25	0.00	53.63	1,500.00	1,442.97	1,446.37
2,651.28	1,517.00	1,621.12	-1,134.28	15,045.66	13,801.00	12,329.83	-1,244.66
4,999.43	6,500.00	6,188.52	1,500.57	21,074.62	16,200.00	14,381.09	-4,874.62
5,261.24	9,261.66	7,164.91	4,000.42	65,447.15	53,772.28	35,240.95	-11,674.87
389.01	103.00	102.18	-286.01	1,591.54	923.00	919.77	-668.54
11,023.01	8,500.00	10,135.91	-2,523.01	50,118.55	48,600.00	40,866.61	-1,518.55
0.00	0.00	38.71	0.00	0.00	0.00	38.71	0.00
0.00	0.00	0.00	0.00	1,636.54	0.00	0.00	-1,636.54
Insurance							
590.04	435.00	433.31	-155.04	4,868.48	3,480.00	3,466.48	-1,388.48
4,472.46	7,437.00	6,653.86	2,964.54	58,764.57	59,496.00	53,311.46	731.43
8,124.98	8,785.00	8,302.86	660.02	60,674.37	60,025.00	55,727.19	-649.37

Riverside Country Club

This Month	This Mth Budget	Same Mth Last Yr	\$ Change		Year To Date	YTD Budget	YTD Last Yr	\$ Change
				Insurance - Life	2,446.27	2,040.00	2,325.65	-406.27
			82.67	Insurance - Workers Comp	2,527.38	3,596.65	2,738.76	1,069.27
				Total Insurance	129,281.07	128,637.65	117,569.54	-643.42
				Interest Expense	3,322.35	400.00	0.00	-2,922.35
			0.00	Ladies Golf	2,570.00	0.00	0.00	-2,570.00
			-377.19	Ladies Team Play	4,183.81	2,741.00	2,739.56	-1,442.81
			0.00	Laundry & Linen	80.43	0.00	0.00	-80.43
				Lease & Rental				
			-217.84	Lease & Rental	5,150.36	3,320.00	4,016.58	-1,830.36
				Total Lease & Rental	5,150.36	3,320.00	4,016.58	-1,830.36
			1,685.00	Marketing Events	6,627.76	11,530.00	15,491.18	4,902.24
			-850.00	Meals & Entertainment	995.58	400.00	330.63	-595.58
			-30.37	Men's Golf	1,612.78	231.00	230.92	-1,381.78
			949.00	Men's Team Play	749.33	2,013.00	2,011.82	1,263.67
			811.93	Merchant Fees	19,974.40	21,162.00	20,541.83	1,187.60
			166.00	Miscellaneous	-477.64	1,328.00	2,101.54	1,805.64
			400.00	Postage	1,734.98	800.00	800.00	-934.98
			-3,316.57	Printing & Office Supplies	19,645.52	16,165.00	15,845.87	-3,480.52
				Professional Fees				
			0.00	Professional - Accounting	8,755.00	8,755.00	9,301.94	0.00
			0.00	Professional - Legal	5,679.88	5,440.00	5,440.00	-239.88
			0.00	Professional - Contract Labor	7,000.00	0.00	0.00	-7,000.00
			0.00	Total Professional Fees	21,434.88	14,195.00	14,741.94	-7,239.88
			365.00	Professional Development	7,976.68	6,595.00	3,590.41	-1,381.68
			-4.00	Property Taxes	67,048.00	67,016.00	66,600.00	-32.00
			666.27	Repairs & Maintenance	55,280.48	64,250.00	54,392.65	8,969.52
			666.27	Total Repairs & Maintenance	55,280.48	64,250.00	54,392.65	8,969.52
			1,576.66	Retirement Plan Contributions	19,936.63	30,400.00	21,359.28	10,463.37
			301.33	Security	4,992.62	9,244.00	9,239.31	4,251.38
				Supplies				

Riverside Country Club

This Month	This Mth Budget	Same Mth Last Yr	\$ Change		Year To Date	YTD Budget	YTD Last Yr	\$ Change
2,907.95	5,000.00	4,710.36	2,092.05	Supplies	24,551.67	40,600.00	36,511.98	16,048.33
2,907.95	5,000.00	4,710.36	2,092.05	Total Supplies	24,551.67	40,600.00	36,511.98	16,048.33
15,805.37	16,226.00	25.06	420.63	Taxes, Licenses & Permits	18,280.30	21,075.00	4,870.61	2,794.70
1,361.96	1,900.00	1,880.44	538.04	Telephone	19,166.23	15,200.00	14,898.00	-3,966.23
4,678.83	0.00	0.00	-4,678.83	Travel Expenses	7,796.92	4,500.00	7,957.22	-3,296.92
0.00	0.00	0.00	0.00	Tree Work	0.00	0.00	4,500.00	0.00
5.17	400.00	217.35	394.83	Uniforms	5,091.62	3,200.00	2,883.12	-1,891.62
216.01	739.00	738.12	522.99	Use Tax	1,056.53	2,338.00	2,335.56	1,281.47
2,976.96	8,055.00	8,054.99	5,078.04	Utah Open Expenses	2,976.96	8,055.00	8,054.99	5,078.04
20,344.59	18,059.00	17,704.83	-2,285.59	Utilities	141,220.20	135,228.00	132,572.12	-5,992.20
128,482.80	134,124.45	113,534.77	5,641.65	Total Expenses	819,029.74	824,316.93	744,666.93	5,287.19
136,476.03	151,388.98	138,862.89	-14,912.95	Net Income/(Loss)	1,430,015.23	1,501,296.32	1,154,268.73	-71,281.09