

CGCC Financial Reports

December 31, 2022

Balance Sheet	This YTD	Last year	Variance
1 Current Assets	363,633	325,944	37,689
Fixed Assets	1,177,636	1,142,522	35,114
Current Liabilities	334,380	506,372	(171,992)
Deferred Contribution	48,813	53,932	(5,119)
Shares	9,500	9,575	(75)
Maint. Reserve	20,896	20,896	-
Retained Earnings	1,178,919	900,075	278,844
Current earnings	(51,240)	(22,305)	(28,935)
Total Assets / Liabilities	1,541,269	1,468,466	72,803

Income Statement	This YTD	Last year	2022 Budget
2 Restaurant rev	72,171	55,106	605,000
3 Memberships	6,027	29,509	299,500
4 Other rev	2,271	9,885	92,925
5 Curling rev	41,785	48,628	87,150
4 Green Fees	1,142	1,857	312,000
4 Golf Cart rev	620	2,477	166,000
Total Revenue	124,016	147,462	1,562,575
6a Admin Exp	1,677	1,609	12,045
6b Utilities	13,717	11,739	72,616
7a Clubhouse	10,933	16,566	59,314
7b Restaurant Exp	75,900	52,582	641,309
8 Pro Contract	10,000	10,000	88,900
8a Greens & Fairway	31,094	42,231	426,500
9 Member Expenses	100	3,066	23,200
9a Property Expenses	16,707	14,918	139,500
10 Wage Expenses	15,128	17,058	116,350
Total Expenses	175,256	169,769	1,579,734
Net Income	(51,240)	(22,307)	(17,159)

Projects	Income	Expenses	Surplus/Deficit
Curling	5,448	22,425	(16,977)
Golf	4,843	21,915	(17,072)
Restaurant	27,072	43,576	(16,504)
Totals	37,363	87,916	(50,553)

Year To Date:			
Curling	42,966	50,676	(7,710)
Golf	8,915	35,379	(26,464)
Restaurant	72,137	88,904	(16,767)
Totals:	124,018	174,959	(50,941)

Notes:

- 1 Restaurant costs up
- 2 Property expenses
- 3 Ice Maker payment
- 4 Utilities costs are higher
- 5 Curling rev down from last YTD

Carman Golf & Curling Club

Bank Account Balances

	<u>Dec 2022</u>	<u>Nov 2022</u>
Access CU Operating Account *** (100,000 Line of Credit)	\$ 56,489	\$ 123,997
Platinum Savings Account	\$ 190,659	\$ 190,199
ACU Savings Reserve (R&M)	\$ 12,419	\$ 12,398
Mortgage (15 yr term, pmt at \$2050/mo.)	\$ 206,248	\$ 208,355
Loan – Equipment (6 yr term, pmt at \$5000/mo.)	\$ 0	\$ 0
Loan – CEBA	\$ 60,000	\$ 60,000
Texas Holdem Reserve	\$ 15,230	\$ 14,844
4 X 4 Golf Group	\$ 123	\$ 123
Carman Central Seniors Golf	\$ 143	\$ 143
Men's Wednesday Night Golf	\$ 2,917	\$ 2,917
Tuesday Night Ladies Golf League	\$ 527	\$ 527
Day Ladies Golf League	\$ 158	\$ 1,135

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Balance Sheet

ASSET	As at 12/31/2022	As at 12/31/2021	Difference
CURRENT ASSETS			
A.C.U. General Account	47,274.92	16,175.69	31,099.23
DCU share	5.00	5.00	0.00
Platinum Savings - Acce...	190,659.78	200,217.87	-9,558.09
Premium Savings -ACU ...	12,419.39	12,288.60	130.79
DCU - Texas Holdem (C...	15,666.57	11,629.74	4,036.83
Accounts Receivable	16,726.78	5,667.69	11,059.09
CEBA Loan Receivable	20,000.00	20,000.00	0.00
Prepaid Expenses	31,915.58	33,916.51	-2,000.93
Prepaid Taxes	3,827.14	3,587.77	239.37
Cash on Hand	421.99	0.00	421.99
Chamber Bucks	400.01	0.00	400.01
Restaurant Float	300.00	300.00	0.00
Petty Cash	1,000.00	1,000.00	0.00
Inventory - Kitchen - Food	4,943.14	5,530.00	-586.86
Inventory - Kitchen - Be...	1,093.93	1,325.00	-231.07
Inventory - Kitchen - Alc...	14,979.20	12,301.00	2,678.20
Inventory - Fertilizer/Mis...	2,000.00	2,000.00	0.00
TOTAL CURRENT ASS...	<u>363,633.43</u>	<u>325,944.87</u>	37,688.56
FIXED ASSETS			
Paving	347,700.14	347,700.14	0.00
Less: Accumulated Dep.	-347,700.14	-347,700.14	0.00
Paving: Net	0.00	0.00	0.00
Irrigation: New Nine	196,387.40	196,387.40	0.00
Less: Accumulated Dep.	-196,387.40	-196,387.40	0.00
Irrigation: Net	0.00	0.00	0.00
Land	236,172.02	236,172.02	0.00
Land Improvements	59,889.29	59,889.29	0.00
Buildings	226,646.12	226,646.12	0.00
Less: Accumulated Dep.	-198,173.98	-198,173.98	0.00
Buildings: Net	28,472.14	28,472.14	0.00
Irrigation: Old Nine	128,342.63	128,342.63	0.00
Less: Accumulated Dep.	-128,342.63	-128,342.63	0.00
Irrigation: Net	0.00	0.00	0.00
Clubhouse	1,471,939....	1,471,939....	0.00
Less: Accumulated Dep.	-1,058,050...	-1,058,050...	0.00
Clubhouse: Net	413,888.90	413,888.90	0.00
Vehicle	27,000.00	27,000.00	0.00
Less: Accumulated Dep...	-11,662.23	-11,662.23	0.00
Vehicle: Net	15,337.77	15,337.77	0.00
Ice Plant Equipment	64,458.87	64,458.87	0.00
Less: Accumulated Dep.	-26,195.20	-26,195.20	0.00
Ice Plant Equipment: Net	38,263.67	38,263.67	0.00
Equipment	1,197,618....	1,162,534....	35,084.04
Computer Equipement	8,894.66	8,894.66	0.00
Less: Accumulated Dep...	-843,575.57	-843,575.57	0.00
Less: Accumulated Dep...	-1,878.45	-1,878.45	0.00
Equipment: Net	361,059.57	325,975.53	35,084.04
Signage	41,642.74	41,642.74	0.00
Less: Accumulated Dep...	-17,090.00	-17,090.00	0.00
Signage: Net	24,552.74	24,552.74	0.00
TOTAL FIXED ASSETS	<u>1,177,636....</u>	<u>1,142,552....</u>	35,084.04
TOTAL ASSET	<u>1,541,269....</u>	<u>1,468,496....</u>	72,772.60
LIABILITY			
CURRENT LIABILITIES			
Accounts Payable	17,998.22	5,700.37	12,297.85

Carman Golf Club o/a Carman Golf & Curling Club Comparative Balance Sheet

	As at 12/31/2022	As at 12/31/2021	Difference
Accounts Payable - Car...	1,208.00	4,496.00	-3,288.00
Accounts Payable - Other	5,350.00	5,350.00	0.00
Tips Payable	519.75	200.00	319.75
Wages Payable	11,330.79	4,885.00	6,445.79
Club Card Payable	11,136.91	8,929.55	2,207.36
Accounts Payable - Dea...	0.00	1,398.02	-1,398.02
Accrued Liabilities	3,827.14	3,613.16	213.98
Unearned Revenue	8,184.77	12,261.42	-4,076.65
Unearned Rev - Golf & ...	836.20	5,800.00	-4,963.80
Pension Payable	1,132.11	2,387.44	-1,255.33
RRSP Deduction	500.00	500.00	0.00
Tax Free Savings	382.00	296.00	86.00
Total Deductions Payable	2,014.11	3,183.44	-1,169.33
Scheduled Repayments	76,178.55	76,156.56	21.99
ACU 2018 Promissory ...	0.00	153,441.23	-153,441.23
CEBA 2020 Loan	60,000.00	60,000.00	0.00
Mortgage Loan	208,355.93	225,938.97	-17,583.04
Scheduled Repayments...	-76,156.56	-76,156.56	0.00
Total Loans	192,199.37	363,223.64	-171,024.27
PST Charged on Sales	0.00	7,723.91	-7,723.91
PST Payable	0.00	7,723.91	-7,723.91
GST Charged On Sales	6,015.60	7,119.58	-1,103.98
GST Paid On Purchases	-2,418.80	-3,667.74	1,248.94
GST Owing(Refund)	3,596.80	3,451.84	144.96
TOTAL CURRENT LIA...	334,380.61	506,372.91	-171,992.30
DEFERRED CONTRIB...			
Deferred Contributions	48,813.54	53,932.65	-5,119.11
TOTAL DEFERRED C...	48,813.54	53,932.65	-5,119.11
TOTAL LIABILITY	383,194.15	560,305.56	-177,111.41
EQUITY			
EARNINGS			
Shares - A	375.00	375.00	0.00
Shares - B	9,125.00	9,150.00	-25.00
Maintenance Reserve	20,896.18	20,896.18	0.00
Retained Earnings	1,178,919....	900,075.40	278,843.85
Current Earnings	-51,240.05	-22,305.21	-28,934.84
TOTAL EARNINGS	1,158,075....	908,191.37	249,884.01
TOTAL EQUITY	1,158,075....	908,191.37	249,884.01
LIABILITIES AND EQUITY	1,541,269....	1,468,496....	72,772.60

Carman Golf Club o/a Carman Golf & Curling Club
Income Statement 12/01/2022 to 12/31/2022

REVENUE

Restaurant

CECRA	0.00
Beer Cart - Food	0.00
Beverage Cart - Bever...	0.00
Kitchen - Food	16,679.77
Kitchen - Beverage	2,044.47
Kitchen - Liquor	8,392.03
Beer Cart - Liquor	0.00
Concession - Liquor	0.00
Rental - Meeting Room	0.00
Total Restaurant & Bar	<u>27,116.27</u>

Memberships

Tuesday Evening League	31.43
Adult	2,112.00
Couple	152.38
Junior	144.76
Total Memberships	<u>2,440.57</u>

Other Revenue

Adult Non-shareholder	0.00
Intermediate - Non Mem...	0.00
Junior Non Member	0.00
Lockers	5.70
Club Storage	20.01
Trail Fees	104.75
Compound Storage	146.68
Miscellaneous Revenue	630.98
Cash Over and Under	-43.63
Tips (House Portion)	0.00
Temp Wage Subsidy In...	0.00
Prov of MB Grants - Gre...	0.00
Prov of MB Grants - Other	0.00
Total Other Revenue	<u>864.49</u>

Curling

Curling League Fees	4,369.52
Curling Junior	409.52
Curling Non League	0.00
Curling Spiels & Events	0.00
Ice Rental	261.90
Wall & Ice Sign	0.00
MCA Cards Rev./Expense	0.00
DONATIONS - CURLIN...	0.00
TICKETS - CLUB 100, 6...	0.00
Calcutta	0.00
TEXAS HOLDEM	386.00
Total Curling Revenue	<u>5,426.94</u>

Green Fees & Carts

Prorated Membership R...	0.00
Amort. of Deferred Cont...	0.00
Gain on Sale of Equipm...	0.00
Green Fees	1,142.84
Golf Cart Rentals	125.00
Yearly Golf Cart Rentals	247.60
Total Green Fees & Ca...	<u>1,515.44</u>

TOTAL REVENUE 37,363.71

EXPENSE

Carman Golf Club o/a Carman Golf & Curling Club
Income Statement 12/01/2022 to 12/31/2022

Office Expenses	
Payroll Fees	66.75
Postage/Printing/Supplies	298.00
Total Office	<u>364.75</u>
Utilites	
Hydro	3,457.83
Centra Gas	2,177.42
Water	1,265.89
Telephone	330.22
Internet Expenses	128.30
Bell MTS TV	287.29
Total Utilities	<u>7,646.95</u>
Clubhouse Expenses	
Alarm Monitoring Expen...	640.73
CLUB 100, 60/40, BRE...	0.00
Card Draw	409.00
Repairs & Maintenance ...	1,250.82
Repairs & Maintenance ...	0.00
Repair & Maintenance - ...	2,770.24
Total Clubhouse Maint...	<u>5,070.79</u>
Restaurant Expenses	
Food	8,846.14
Beverages	588.12
Alcoholic Beverages	4,200.10
Kitchen - Linens /Aprons	0.00
Kitchen - Equipment & ...	0.00
Kitchen Non-Food	879.76
Kitchen - Repairs & Mai...	0.00
Kitchen - Office Supplie...	0.00
Kitchen - Delivery Fees	156.76
Kitchen - Lease	276.34
Staff Benefits	1,244.15
Wages - Management	11,661.50
Wages - Front of House	5,995.08
Wages - Back of House	1,655.44
Pension Expense - Kitc...	0.00
EI Expense - Kitchen	200.44
CPP Expense - Kitchen	405.68
Commissions - Manage...	1,100.55
Total Restaurant & Bar	<u>37,210.06</u>
Professional Contract	
Golf Pro Contract	4,750.00
RRSP - management	250.00
Golf Pro - Revenue Co...	0.00
Total Professional Co...	<u>5,000.00</u>
Greens & Fairways	
Machinery Maint. & Parts	247.12
Seed/Fertilizer/Chemical	100.00
Equipment Rental	1,150.25
Equipment Loan Payment	0.00
Pension	0.00
Tax Free - Access CU	0.00
Wages - Greens & Fair...	16,048.69
EI Expense - Greens & ...	174.74
CPP - Greens & Fairways	217.22
Total Greens & Fairways	<u>17,938.02</u>

Carman Golf Club o/a Carman Golf & Curling Club
Income Statement 12/01/2022 to 12/31/2022

Membership Expenses	
Annual Meeting	0.00
MCA CARDS	0.00
Sponsorship/Member/G...	100.00
Total Membership Exp...	<u>100.00</u>
Property Expenses	
Property Taxes	1,913.57
Golf Hole Signs - Granite	0.00
Insurance	2,900.00
Bank Charges	558.38
Advertising & Promotion	294.00
Mortgage Payment	2,050.00
Total Property Expenses	<u>7,715.95</u>
Wage Expenses	
Wages - Casual Labour	350.00
Wages - Administration	981.58
Wages - General Mana...	2,083.33
Wages - Ice Maker	3,374.99
UI Expense	26.92
CPP Expense	54.28
Total Wage Expenses	<u>6,871.10</u>
TOTAL EXPENSE	<u>87,917.62</u>
NET INCOME	<u>-50,553.91</u>

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 12/01/2022 to 12/31/2022	Actual 12/31/2021 to 12/31/2021	Difference
REVENUE			
Restaurant			
CECRA	0.00	0.00	0.00
Beer Cart - Food	0.00	0.00	0.00
Beverage Cart - Bever...	0.00	0.00	0.00
Kitchen - Food	16,679.77	0.00	16,679.77
Kitchen - Beverage	2,044.47	0.00	2,044.47
Kitchen - Liquor	8,392.03	0.00	8,392.03
Beer Cart - Liquor	0.00	0.00	0.00
Concession - Liquor	0.00	0.00	0.00
Rental - Meeting Room	0.00	0.00	0.00
Total Restaurant & Bar	<u>27,116.27</u>	<u>0.00</u>	27,116.27
Memberships			
Tuesday Evening League	31.43	0.00	31.43
Adult	2,112.00	0.00	2,112.00
Couple	152.38	0.00	152.38
Junior	144.76	0.00	144.76
Total Memberships	<u>2,440.57</u>	<u>0.00</u>	2,440.57
Other Revenue			
Adult Non-shareholder	0.00	0.00	0.00
Intermediate - Non Mem...	0.00	0.00	0.00
Junior Non Member	0.00	0.00	0.00
Lockers	5.70	0.00	5.70
Club Storage	20.01	0.00	20.01
Trail Fees	104.75	0.00	104.75
Compound Storage	146.68	0.00	146.68
Miscellaneous Revenue	630.98	113.60	517.38
Cash Over and Under	-43.63	0.00	-43.63
Tips (House Portion)	0.00	0.00	0.00
Temp Wage Subsidy In...	0.00	0.00	0.00
Prov of MB Grants - Gre...	0.00	0.00	0.00
Prov of MB Grants - Other	0.00	0.00	0.00
Total Other Revenue	<u>864.49</u>	<u>113.60</u>	750.89
Curling			
Curling League Fees	4,369.52	0.00	4,369.52
Curling Junior	409.52	0.00	409.52
Curling Non League	0.00	0.00	0.00
Curling Spiels & Events	0.00	0.00	0.00
Ice Rental	261.90	0.00	261.90
Wall & Ice Sign	0.00	0.00	0.00
MCA Cards Rev./Expense	0.00	0.00	0.00
DONATIONS - CURLIN...	0.00	0.00	0.00
TICKETS - CLUB 100, 6...	0.00	0.00	0.00
Calcutta	0.00	0.00	0.00
TEXAS HOLDEM	386.00	1,820.00	-1,434.00
Total Curling Revenue	<u>5,426.94</u>	<u>1,820.00</u>	3,606.94
Green Fees & Carts			
Prorated Membership R...	0.00	0.00	0.00
Amort. of Deferred Cont...	0.00	0.00	0.00
Gain on Sale of Equipm...	0.00	0.00	0.00
Green Fees	1,142.84	0.00	1,142.84
Golf Cart Rentals	125.00	0.00	125.00
Yearly Golf Cart Rentals	247.60	0.00	247.60
Total Green Fees & Ca...	<u>1,515.44</u>	<u>0.00</u>	1,515.44

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 12/01/2022 to 12/31/2022	Actual 12/31/2021 to 12/31/2021	Difference
TOTAL REVENUE	<u>37,363.71</u>	<u>1,933.60</u>	<u>35,430.11</u>
EXPENSE			
Office Expenses			
Payroll Fees	66.75	0.00	66.75
Postage/Printing/Supplies	298.00	0.00	298.00
Total Office	<u>364.75</u>	<u>0.00</u>	<u>364.75</u>
Utilites			
Hydro	3,457.83	0.00	3,457.83
Centra Gas	2,177.42	0.00	2,177.42
Water	1,265.89	1,265.35	0.54
Telephone	330.22	0.00	330.22
Internet Expenses	128.30	0.00	128.30
Bell MTS TV	287.29	0.00	287.29
Total Utilities	<u>7,646.95</u>	<u>1,265.35</u>	<u>6,381.60</u>
Clubhouse Expenses			
Alarm Monitoring Expen...	640.73	0.00	640.73
CLUB 100, 60/40, BRE...	0.00	0.00	0.00
Card Draw	409.00	0.00	409.00
Repairs & Maintenance ...	1,250.82	183.96	1,066.86
Repairs & Maintenance ...	0.00	0.00	0.00
Repair & Maintenance - ...	2,770.24	0.00	2,770.24
Total Clubhouse Maint...	<u>5,070.79</u>	<u>183.96</u>	<u>4,886.83</u>
Restaurant Expenses			
Food	8,846.14	67.00	8,779.14
Beverages	588.12	121.00	467.12
Alcoholic Beverages	4,200.10	1,889.00	2,311.10
Kitchen - Linens /Aprons	0.00	0.00	0.00
Kitchen - Equipment & ...	0.00	0.00	0.00
Kitchen Non-Food	879.76	0.00	879.76
Kitchen - Repairs & Mai...	0.00	0.00	0.00
Kitchen - Office Supplie...	0.00	0.00	0.00
Kitchen - Delivery Fees	156.76	0.00	156.76
Kitchen - Lease	276.34	160.50	115.84
Staff Benefits	1,244.15	0.00	1,244.15
Wages - Management	11,661.50	1,175.00	10,486.50
Wages - Front of House	5,995.08	0.00	5,995.08
Wages - Back of House	1,655.44	0.00	1,655.44
Pension Expense - Kitc...	0.00	0.00	0.00
EI Expense - Kitchen	200.44	0.00	200.44
CPP Expense - Kitchen	405.68	0.00	405.68
Commissions - Manage...	1,100.55	0.00	1,100.55
Total Restaurant & Bar	<u>37,210.06</u>	<u>3,412.50</u>	<u>33,797.56</u>
Professional Contract			
Golf Pro Contract	4,750.00	0.00	4,750.00
RRSP - management	250.00	250.00	0.00
Golf Pro - Revenue Co...	0.00	0.00	0.00
Total Professional Co...	<u>5,000.00</u>	<u>250.00</u>	<u>4,750.00</u>
Greens & Fairways			
Machinery Maint. & Parts	247.12	0.00	247.12
Seed/Fertilizer/Chemical	100.00	0.00	100.00
Equipment Rental	1,150.25	0.00	1,150.25
Equipment Loan Payment	0.00	0.00	0.00
Pension	0.00	0.00	0.00

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 12/01/2022 to 12/31/2022	Actual 12/31/2021 to 12/31/2021	Difference
Tax Free - Access CU	0.00	0.00	0.00
Wages - Greens & Fair...	16,048.69	1,878.33	14,170.36
EI Expense - Greens & ...	174.74	0.00	174.74
CPP - Greens & Fairways	217.22	0.00	217.22
Total Greens & Fairways	<u>17,938.02</u>	<u>1,878.33</u>	16,059.69
Membership Expenses			
Annual Meeting	0.00	0.00	0.00
MCA CARDS	0.00	0.00	0.00
Sponsorship/Member/G...	100.00	0.00	100.00
Total Membership Exp...	<u>100.00</u>	<u>0.00</u>	100.00
Property Expenses			
Property Taxes	1,913.57	1,806.58	106.99
Golf Hole Signs - Granite	0.00	0.00	0.00
Insurance	2,900.00	2,500.00	400.00
Bank Charges	558.38	1,073.24	-514.86
Advertising & Promotion	294.00	0.00	294.00
Mortgage Payment	2,050.00	0.00	2,050.00
Total Property Expenses	<u>7,715.95</u>	<u>5,379.82</u>	2,336.13
Wage Expenses			
Wages - Casual Labour	350.00	0.00	350.00
Wages - Administration	981.58	165.00	816.58
Wages - General Mana...	2,083.33	0.00	2,083.33
Wages - Ice Maker	3,374.99	-2,499.99	5,874.98
UI Expense	26.92	0.00	26.92
CPP Expense	54.28	0.00	54.28
Total Wage Expenses	<u>6,871.10</u>	<u>-2,334.99</u>	9,206.09
TOTAL EXPENSE	<u>87,917.62</u>	<u>10,034.97</u>	77,882.65
NET INCOME	<u>-50,553.91</u>	<u>-8,101.37</u>	-42,452.54

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 12/01/2022 to 12/31/2022	Budget 11/01/2022 to 10/31/2023	Difference
REVENUE			
Restaurant			
CECRA	0.00	0.00	0.00
Beer Cart - Food	0.00	0.00	0.00
Beverage Cart - Bever...	0.00	0.00	0.00
Kitchen - Food	16,679.77	468,000.00	-451,320.23
Kitchen - Beverage	2,044.47	45,000.00	-42,955.53
Kitchen - Liquor	8,392.03	260,000.00	-251,607.97
Beer Cart - Liquor	0.00	64,000.00	-64,000.00
Concession - Liquor	0.00	0.00	0.00
Rental - Meeting Room	0.00	0.00	0.00
Total Restaurant & Bar	<u>27,116.27</u>	<u>837,000.00</u>	-809,883.73
Memberships			
Tuesday Evening League	31.43	16,000.00	-15,968.57
Wednesday Evening Le...	0.00	13,000.00	-13,000.00
Adult	2,112.00	143,000.00	-140,888.00
Couple	152.38	103,000.00	-102,847.62
Junior	144.76	9,000.00	-8,855.24
Intermediate	0.00	15,600.00	-15,600.00
Total Memberships	<u>2,440.57</u>	<u>299,600.00</u>	-297,159.43
Other Revenue			
Adult Non-shareholder	0.00	0.00	0.00
Intermediate - Non Mem...	0.00	0.00	0.00
Junior Non Member	0.00	0.00	0.00
Share Assessment	0.00	725.00	-725.00
Share Initiation	0.00	3,600.00	-3,600.00
Lockers	5.70	900.00	-894.30
Club Storage	20.01	2,400.00	-2,379.99
Trail Fees	104.75	13,500.00	-13,395.25
Compound Storage	146.68	20,000.00	-19,853.32
Compound Winter Stora...	0.00	100.00	-100.00
Miscellaneous Revenue	630.98	7,700.00	-7,069.02
Wed Night Sponsorships	0.00	2,500.00	-2,500.00
Hole Signage	0.00	23,000.00	-23,000.00
Cash Over and Under	-43.63	0.00	-43.63
Tips (House Portion)	0.00	0.00	0.00
Temp Wage Subsidy In...	0.00	0.00	0.00
Canada Summer Jobs ...	0.00	7,500.00	-7,500.00
Prov of MB Grants - Gre...	0.00	11,000.00	-11,000.00
Prov of MB Grants - Other	0.00	0.00	0.00
Total Other Revenue	<u>864.49</u>	<u>92,925.00</u>	-92,060.51
Curling			
Curling League Fees	4,369.52	50,000.00	-45,630.48
Curling Junior	409.52	2,500.00	-2,090.48
Curling Non League	0.00	0.00	0.00
Curling Spiels & Events	0.00	1,000.00	-1,000.00
Ice Rental	261.90	1,150.00	-888.10
Wall & Ice Sign	0.00	12,500.00	-12,500.00
MCA Cards Rev./Expense	0.00	0.00	0.00
DONATIONS - CURLIN...	0.00	2,000.00	-2,000.00
TICKETS - CLUB 100, 6...	0.00	8,000.00	-8,000.00
Calcutta	0.00	0.00	0.00
TEXAS HOLDEM	386.00	10,000.00	-9,614.00
Total Curling Revenue	<u>5,426.94</u>	<u>87,150.00</u>	-81,723.06
Green Fees & Carts			
Prorated Membership R...	0.00	0.00	0.00

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 12/01/2022 to 12/31/2022	Budget 11/01/2022 to 10/31/2023	Difference
Amort. of Deferred Cont...	0.00	0.00	0.00
Gain on Sale of Equipm...	0.00	0.00	0.00
Green Fees	1,142.84	312,000.00	-310,857.16
Golf Cart Rentals	125.00	166,000.00	-165,875.00
Yearly Golf Cart Rentals	247.60	20,500.00	-20,252.40
Total Green Fees & Ca...	<u>1,515.44</u>	<u>498,500.00</u>	-496,984.56
TOTAL REVENUE	<u>-37,363.71</u>	<u>1,815,175.00</u>	-1,777,811.29
EXPENSE			
Office Expenses			
Administration	0.00	3,000.00	-3,000.00
Payroll Fees	66.75	1,545.00	-1,478.25
Postage/Printing/Supplies	298.00	7,500.00	-7,202.00
Total Office	<u>364.75</u>	<u>12,045.00</u>	-11,680.25
Utilites			
Hydro	3,457.83	41,300.00	-37,842.17
Centra Gas	2,177.42	16,000.00	-13,822.58
Water	1,265.89	6,420.00	-5,154.11
Telephone	330.22	4,260.00	-3,929.78
Internet Expenses	128.30	1,675.00	-1,546.70
Bell MTS TV	287.29	2,961.00	-2,673.71
Total Utilities	<u>7,646.95</u>	<u>72,616.00</u>	-64,969.05
Clubhouse Expenses			
Alarm Monitoring Expen...	640.73	1,260.00	-619.27
CLUB 100, 60/40, BRE...	0.00	0.00	0.00
Card Draw	409.00	5,000.00	-4,591.00
Repairs & Maintenance ...	1,250.82	20,554.00	-19,303.18
Repairs & Maintenance ...	0.00	10,000.00	-10,000.00
Repair & Maintenance - ...	2,770.24	15,000.00	-12,229.76
Caretaker	0.00	7,500.00	-7,500.00
Total Clubhouse Maint...	<u>5,070.79</u>	<u>59,314.00</u>	-54,243.21
Restaurant Expenses			
Food	8,846.14	192,136.00	-183,289.86
Beverages	588.12	17,152.00	-16,563.88
Alcoholic Beverages	4,200.10	97,670.00	-93,469.90
Kitchen - Chemicals & P...	0.00	4,758.00	-4,758.00
Kitchen - Linens /Aprons	0.00	0.00	0.00
Kitchen - Equipment & ...	0.00	3,967.00	-3,967.00
Kitchen Non-Food	879.76	15,866.00	-14,986.24
Kitchen - Repairs & Mai...	0.00	10,000.00	-10,000.00
Kitchen - Office Supplie...	0.00	200.00	-200.00
Kitchen - Delivery Fees	156.76	3,355.00	-3,198.24
Kitchen - Lease	276.34	4,305.00	-4,028.66
Staff Benefits	1,244.15	6,000.00	-4,755.85
Liquor License	0.00	650.00	-650.00
Wages - Management	11,661.50	60,000.00	-48,338.50
Wages - Front of House	5,995.08	130,000.00	-124,004.92
Wages - Back of House	1,655.44	50,650.00	-48,994.56
Pension Expense - Kitc...	0.00	2,500.00	-2,500.00
EI Expense - Kitchen	200.44	5,600.00	-5,399.56
CPP Expense - Kitchen	405.68	12,000.00	-11,594.32
Staff Uniforms	0.00	1,500.00	-1,500.00
Commissions - Manage...	1,100.55	23,000.00	-21,899.45
Total Restaurant & Bar	<u>37,210.06</u>	<u>641,309.00</u>	-604,098.94

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 12/01/2022 to 12/31/2022	Budget 11/01/2022 to 10/31/2023	Difference
Professional Contract			
Golf Pro Contract	4,750.00	57,000.00	-52,250.00
RRSP - management	250.00	3,000.00	-2,750.00
Golf Pro - Green Fees	0.00	14,750.00	-14,750.00
Golf Pro - Revenue Co...	0.00	0.00	0.00
Golf Pro - Golf Carts	0.00	14,150.00	-14,150.00
Total Professional Co...	<u>5,000.00</u>	<u>88,900.00</u>	-83,900.00
Greens & Fairways			
Machinery Maint. & Parts	247.12	10,000.00	-9,752.88
Gas & Oils	0.00	30,000.00	-30,000.00
Seed/Fertilizer/Chemical	100.00	45,000.00	-44,900.00
Trees & Flowers	0.00	1,500.00	-1,500.00
Contract Labour	0.00	2,500.00	-2,500.00
Irrigation Parts	0.00	2,500.00	-2,500.00
Fairway Accessories	0.00	3,000.00	-3,000.00
Soils, Sands & Gravel	0.00	6,000.00	-6,000.00
Equipment Rental	1,150.25	1,000.00	150.25
Equipment Loan Payment	0.00	60,000.00	-60,000.00
Tools	0.00	1,000.00	-1,000.00
Sandtraps	0.00	2,000.00	-2,000.00
Pension	0.00	7,000.00	-7,000.00
Tax Free - Access CU	0.00	2,000.00	-2,000.00
Wages - Greens & Fair...	16,048.69	240,000.00	-223,951.31
EI Expense - Greens & ...	174.74	5,000.00	-4,825.26
CPP - Greens & Fairways	217.22	8,000.00	-7,782.78
Total Greens & Fairways	<u>17,938.02</u>	<u>426,500.00</u>	-408,561.98
Membership Expenses			
Annual Meeting	0.00	300.00	-300.00
Board Meals	0.00	1,500.00	-1,500.00
MGA/MLGA Fees	0.00	6,000.00	-6,000.00
NGCOA Dues	0.00	1,000.00	-1,000.00
Membership Fees and ...	0.00	8,000.00	-8,000.00
Tournaments/Bonspiel ...	0.00	2,500.00	-2,500.00
MCA CARDS	0.00	2,600.00	-2,600.00
Sponsorship/Member/G...	100.00	1,300.00	-1,200.00
Total Membership Exp...	<u>100.00</u>	<u>23,200.00</u>	-23,100.00
Property Expenses			
Property Taxes	1,913.57	23,500.00	-21,586.43
Golf Hole Signs - Granite	0.00	0.00	0.00
Professional Development	0.00	2,000.00	-2,000.00
Insurance	2,900.00	27,500.00	-24,600.00
Bank Charges	558.38	10,000.00	-9,441.62
Golf Cart - Repair & Mai...	0.00	10,000.00	-10,000.00
Golf Cart - Rentals	0.00	11,000.00	-11,000.00
Advertising & Promotion	294.00	20,000.00	-19,706.00
Small Equipment Account	0.00	1,000.00	-1,000.00
Competitions	0.00	4,500.00	-4,500.00
Accounting & Legal	0.00	5,000.00	-5,000.00
Mortgage Payment	2,050.00	25,000.00	-22,950.00
Total Property Expenes	<u>7,715.95</u>	<u>139,500.00</u>	-131,784.05
Wage Expenses			
Wages - Casual Labour	350.00	600.00	-250.00
Wages - Administration	981.58	27,000.00	-26,018.42
Wages - General Mana...	2,083.33	25,000.00	-22,916.67
Wages - Green Team	0.00	15,000.00	-15,000.00
Wages - Backshop	0.00	20,000.00	-20,000.00
Wages - Ice Maker	3,374.99	22,500.00	-19,125.01

**Carman Golf Club o/a Carman Golf & Curling Club
Comparative Income Statement**

	Actual 12/01/2022 to 12/31/2022	Budget 11/01/2022 to 10/31/2023	Difference
Pension	0.00	1,500.00	-1,500.00
WCB Expense	0.00	1,250.00	-1,250.00
UI Expense	26.92	1,400.00	-1,373.08
Staff Expense	0.00	200.00	-200.00
CPP Expense	54.28	1,900.00	-1,845.72
Total Wage Expenses	<u>6,871.10</u>	<u>116,350.00</u>	-109,478.90
TOTAL EXPENSE	<u>87,917.62</u>	<u>1,579,734.00</u>	-1,491,816.38
NET INCOME	<u>-50,553.91</u>	<u>235,441.00</u>	-285,994.91

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 11/01/2022 to 12/31/2022	Actual 11/01/2021 to 12/31/2021	Difference
REVENUE			
Restaurant			
CECRA	0.00	0.00	0.00
Beer Cart - Food	0.00	0.00	0.00
Beverage Cart - Bever...	0.00	0.00	0.00
Kitchen - Food	43,415.66	34,129.72	9,285.94
Kitchen - Beverage	4,818.47	4,149.82	668.65
Kitchen - Liquor	23,937.13	16,827.03	7,110.10
Beer Cart - Liquor	0.00	0.00	0.00
Concession - Liquor	0.00	0.00	0.00
Rental - Meeting Room	0.00	0.00	0.00
Total Restaurant & Bar	<u>72,171.26</u>	<u>55,106.57</u>	17,064.69
Memberships			
Tuesday Evening League	62.86	0.00	62.86
Wednesday Evening Le...	342.86	0.00	342.86
Adult	5,008.66	13,436.29	-8,427.63
Couple	457.14	13,916.23	-13,459.09
Junior	156.19	638.09	-481.90
Intermediate	0.00	1,519.06	-1,519.06
Total Memberships	<u>6,027.71</u>	<u>29,509.67</u>	-23,481.96
Other Revenue			
Adult Non-shareholder	0.00	0.00	0.00
Intermediate - Non Mem...	0.00	0.00	0.00
Junior Non Member	0.00	0.00	0.00
Share Assessment	0.00	475.00	-475.00
Share Initiation	0.00	375.00	-375.00
Lockers	325.66	521.86	-196.20
Club Storage	60.72	222.85	-162.13
Trail Fees	209.50	1,678.07	-1,468.57
Compound Storage	489.09	2,643.79	-2,154.70
Compound Winter Stora...	0.00	95.24	-95.24
Miscellaneous Revenue	1,218.15	955.27	262.88
Hole Signage	0.00	2,857.21	-2,857.21
Cash Over and Under	-31.69	2.52	-34.21
Tips (House Portion)	0.00	59.11	-59.11
Temp Wage Subsidy In...	0.00	0.00	0.00
Prov of MB Grants - Gre...	0.00	0.00	0.00
Prov of MB Grants - Other	0.00	0.00	0.00
Total Other Revenue	<u>2,271.43</u>	<u>9,885.92</u>	-7,614.49
Curling			
Curling League Fees	23,041.93	30,535.47	-7,493.54
Curling Junior	1,847.60	1,590.45	257.15
Curling Non League	0.00	0.00	0.00
Curling Spiels & Events	0.00	0.00	0.00
Ice Rental	1,023.80	761.90	261.90
Wall & Ice Sign	13,338.10	12,475.00	863.10
MCA Cards Rev./Expense	0.00	0.00	0.00
DONATIONS - CURLIN...	1,351.39	0.00	1,351.39
TICKETS - CLUB 100, 6...	-75.00	250.00	-325.00
Calcutta	0.00	0.00	0.00
TEXAS HOLDEM	1,258.00	3,016.00	-1,758.00
Total Curling Revenue	<u>41,785.82</u>	<u>48,628.82</u>	-6,843.00
Green Fees & Carts			
Prorated Membership R...	0.00	0.00	0.00
Amort. of Deferred Cont...	0.00	0.00	0.00
Gain on Sale of Equipm...	0.00	0.00	0.00

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 11/01/2022 to 12/31/2022	Actual 11/01/2021 to 12/31/2021	Difference
Green Fees	1,142.84	1,857.15	-714.31
Golf Cart Rentals	125.00	696.42	-571.42
Yearly Golf Cart Rentals	495.20	1,780.94	-1,285.74
Total Green Fees & Ca...	<u>1,763.04</u>	<u>4,334.51</u>	-2,571.47
TOTAL REVENUE	<u>124,019.26</u>	<u>147,465.49</u>	-23,446.23
EXPENSE			
Office Expenses			
Administration	1,098.54	362.51	736.03
General Expense	0.00	30.00	-30.00
Payroll Fees	174.95	157.72	17.23
Postage/Printing/Supplies	403.93	1,058.77	-654.84
Total Office	<u>1,677.42</u>	<u>1,609.00</u>	68.42
Utilites			
Hydro	7,123.14	6,569.45	553.69
Centra Gas	3,823.06	2,803.90	1,019.16
Water	1,265.89	1,265.35	0.54
Telephone	663.29	640.47	22.82
Internet Expenses	256.60	256.58	0.02
Bell MTS TV	585.28	203.30	381.98
Total Utilities	<u>13,717.26</u>	<u>11,739.05</u>	1,978.21
Clubhouse Expenses			
Alarm Monitoring Expen...	640.73	308.16	332.57
CLUB 100, 60/40, BRE...	0.00	0.00	0.00
Card Draw	1,254.00	698.00	556.00
Repairs & Maintenance ...	2,921.36	9,039.93	-6,118.57
Repairs & Maintenance ...	0.00	0.00	0.00
Repair & Maintenance - ...	6,117.57	6,520.31	-402.74
Total Clubhouse Maint...	<u>10,933.66</u>	<u>16,566.40</u>	-5,632.74
Restaurant Expenses			
Food	20,855.20	17,376.09	3,479.11
Beverages	1,024.02	1,560.24	-536.22
Alcoholic Beverages	11,503.74	5,143.96	6,359.78
Kitchen - Chemicals & P...	686.58	308.37	378.21
Kitchen - Linens /Aprons	0.00	0.00	0.00
Kitchen - Equipment & ...	0.00	0.00	0.00
Kitchen Non-Food	1,316.74	698.57	618.17
Kitchen - Repairs & Mai...	94.99	1,037.62	-942.63
Kitchen - Office Supplie...	0.00	165.01	-165.01
Kitchen - Delivery Fees	352.71	180.74	171.97
Kitchen - Lease	552.68	551.68	1.00
Staff Benefits	737.13	0.00	737.13
Wages - Management	17,829.92	10,559.59	7,270.33
Wages - Front of House	14,601.23	8,448.62	6,152.61
Wages - Back of House	3,898.44	3,454.36	444.08
Pension Expense - Kitc...	93.85	373.86	-280.01
EI Expense - Kitchen	415.30	263.24	152.06
CPP Expense - Kitchen	837.04	459.15	377.89
Staff Uniforms	0.00	1,047.76	-1,047.76
Commissions - Manage...	1,100.55	953.57	146.98
Total Restaurant & Bar	<u>75,900.12</u>	<u>52,582.43</u>	23,317.69
Professional Contract			
Golf Pro Contract	9,500.00	9,500.00	0.00
RRSP - management	500.00	500.00	0.00

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 11/01/2022 to 12/31/2022	Actual 11/01/2021 to 12/31/2021	Difference
Golf Pro - Revenue Co...	0.00	0.00	0.00
Total Professional Co...	<u>10,000.00</u>	<u>10,000.00</u>	0.00
Greens & Fairways			
Machinery Maint. & Parts	393.85	260.85	133.00
Gas & Oils	-938.92	0.00	-938.92
Seed/Fertilizer/Chemical	100.00	250.00	-150.00
Fairway Accessories	0.00	52.95	-52.95
Equipment Rental	1,150.25	0.00	1,150.25
Equipment Loan Payment	0.00	10,000.00	-10,000.00
Pension	201.92	1,475.12	-1,273.20
Tax Free - Access CU	76.40	261.60	-185.20
Wages - Greens & Fair...	29,311.86	29,169.06	142.80
EI Expense - Greens & ...	359.60	351.70	7.90
CPP - Greens & Fairways	439.57	409.82	29.75
Total Greens & Fairways	<u>31,094.53</u>	<u>42,231.10</u>	-11,136.57
Membership Expenses			
Annual Meeting	0.00	0.00	0.00
Board Meals	0.00	1,206.27	-1,206.27
MCA CARDS	0.00	1,860.00	-1,860.00
Sponsorship/Member/G...	100.00	0.00	100.00
Total Membership Exp...	<u>100.00</u>	<u>3,066.27</u>	-2,966.27
Property Expenses			
Property Taxes	3,827.14	3,613.16	213.98
Golf Hole Signs - Granite	0.00	0.00	0.00
Professional Development	1,313.28	60.00	1,253.28
Insurance	5,800.00	5,000.00	800.00
Bank Charges	1,373.49	1,805.69	-432.20
Golf Cart - Repair & Mai...	0.00	131.56	-131.56
Advertising & Promotion	294.00	208.00	86.00
Mortgage Payment	4,100.00	4,100.00	0.00
Total Property Expenses	<u>16,707.91</u>	<u>14,918.41</u>	1,789.50
Wage Expenses			
Wages - Casual Labour	350.00	50.00	300.00
Wages - Administration	2,761.71	4,833.71	-2,072.00
Wages - General Mana...	4,166.66	4,166.66	0.00
Wages - Ice Maker	7,125.00	7,500.01	-375.01
Pension	81.60	186.64	-105.04
WCB Expense	446.23	0.00	446.23
UI Expense	63.52	103.25	-39.73
CPP Expense	133.69	217.77	-84.08
Total Wage Expenses	<u>15,128.41</u>	<u>17,058.04</u>	-1,929.63
TOTAL EXPENSE	<u>175,259.31</u>	<u>169,770.70</u>	5,488.61
NET INCOME	<u>-51,240.05</u>	<u>-22,305.21</u>	-28,934.84

**Carman Golf Club o/a Carman Golf & Curling Club
Project Income Summary 12/01/2022 to 12/31/2022**

Ac...	Account Name	Revenue	Expense
Curling Club			
4300	Miscellaneous Revenue	21.11	
4520	Curling League Fees	4,369.52	
4523	Curling Junior	409.52	
4540	Ice Rental	261.90	
4580	TEXAS HOLDEM	386.00	
5025	Payroll Fees		21.74
5030	Postage/Printing/Supplies		114.11
5040	Hydro		1,372.32
5041	Centra Gas		1,088.71
5045	Water		607.94
5050	Telephone		13.37
5051	Internet Expenses		76.98
5052	Bell MTS TV		172.38
5060	Alarm Monitoring Expen...		192.22
5066	Card Draw		409.00
5070	Repairs & Maintenance ...		541.45
5080	Repair & Maintenance - ...		2,770.24
5140	Staff Benefits		-38.03
5440	Machinery Maint. & Parts		133.36
5575	Wages - Greens & Fair...		8,815.38
5576	EI Expense - Greens & ...		87.37
5577	CPP - Greens & Fairways		108.61
5770	Property Taxes		497.53
5830	Insurance		870.00
5840	Bank Charges		164.21
5880	Advertising & Promotion		73.50
5935	Wages - Casual Labour		105.00
5940	Wages - Administration		186.40
5945	Wages - General Mana...		625.00
5965	Wages - Ice Maker		3,374.99
5975	UI Expense		13.76
5985	CPP Expense		28.03
		5,448.05	22,425.57
REVENUE minus EXPENSE		-16,977.52	
Golf Club			
4050	Tuesday Evening League	31.43	
4070	Adult	2,112.00	
4080	Couple	152.38	
4090	Junior	144.76	
4240	Lockers	5.70	
4250	Club Storage	20.01	
4260	Trail Fees	104.75	
4270	Compound Storage	146.68	
4300	Miscellaneous Revenue	609.87	
4455	Cash Over and Under	0.50	
4800	Green Fees	1,142.84	
4850	Golf Cart Rentals	125.00	
4860	Yearly Golf Cart Rentals	247.60	
5025	Payroll Fees		22.63
5030	Postage/Printing/Supplies		166.94
5040	Hydro		713.19
5045	Water		50.00
5050	Telephone		151.74
5060	Alarm Monitoring Expen...		192.22
5070	Repairs & Maintenance ...		83.96
5140	Staff Benefits		-63.38
5240	Golf Pro Contract		4,750.00
5245	RRSP - management		250.00
5440	Machinery Maint. & Parts		113.76
5460	Seed/Fertilizer/Chemical		100.00
5530	Equipment Rental		1,150.25
5575	Wages - Greens & Fair...		7,233.31

**Carman Golf Club o/a Carman Golf & Curling Club
Project Income Summary 12/01/2022 to 12/31/2022**

Ac...	Account Name	Revenue	Expense
5576	EI Expense - Greens & ...		87.37
5577	CPP - Greens & Fairways		108.61
5755	Sponsorship/Member/G...		60.00
5770	Property Taxes		1,109.87
5830	Insurance		1,680.00
5840	Bank Charges		94.05
5880	Advertising & Promotion		147.00
5925	Mortgage Payment		2,050.00
5935	Wages - Casual Labour		70.00
5940	Wages - Administration		304.38
5945	Wages - General Mana...		1,250.00
5975	UI Expense		13.16
5985	CPP Expense		26.25
		<u>4,843.52</u>	<u>21,915.31</u>

REVENUE minus EXPENSE -17,071.79

Restaurant

4030	Kitchen - Food	16,679.77	
4032	Kitchen - Beverage	2,044.47	
4035	Kitchen - Liquor	8,392.03	
4455	Cash Over and Under	-44.13	
5025	Payroll Fees		22.38
5030	Postage/Printing/Supplies		16.95
5040	Hydro		1,372.32
5041	Centra Gas		1,088.71
5045	Water		607.95
5050	Telephone		165.11
5051	Internet Expenses		51.32
5052	Bell MTS TV		114.91
5060	Alarm Monitoring Expen...		256.29
5070	Repairs & Maintenance ...		625.41
5115	Food		8,846.14
5120	Beverages		588.12
5130	Alcoholic Beverages		4,200.10
5135	Kitchen Non-Food		879.76
5138	Kitchen - Delivery Fees		156.76
5139	Kitchen - Lease		276.34
5140	Staff Benefits		1,345.56
5142	Wages - Management		11,661.50
5143	Wages - Front of House		5,995.08
5144	Wages - Back of House		1,655.44
5146	EI Expense - Kitchen		200.44
5147	CPP Expense - Kitchen		405.68
5149	Commissions - Manage...		1,100.55
5755	Sponsorship/Member/G...		40.00
5770	Property Taxes		306.17
5830	Insurance		350.00
5840	Bank Charges		300.12
5880	Advertising & Promotion		73.50
5935	Wages - Casual Labour		175.00
5940	Wages - Administration		490.80
5945	Wages - General Mana...		208.33
		<u>27,072.14</u>	<u>43,576.74</u>

REVENUE minus EXPENSE -16,504.60

**Carman Golf Club o/a Carman Golf & Curling Club
Project Income Summary 11/01/2022 to 12/31/2022**

Ac...	Account Name	Revenue	Expense
Curling Club			
4060	Wednesday Evening Le...	342.86	
4240	Lockers	228.56	
4300	Miscellaneous Revenue	608.28	
4455	Cash Over and Under	0.90	
4520	Curling League Fees	23,041.93	
4523	Curling Junior	1,847.60	
4540	Ice Rental	1,023.80	
4550	Wall & Ice Sign	13,338.10	
4565	DONATIONS - CURLIN...	1,351.39	
4570	TICKETS - CLUB 100, 6...	-75.00	
4580	TEXAS HOLDEM	1,258.00	
5025	Payroll Fees		80.34
5030	Postage/Printing/Supplies		167.08
5040	Hydro		2,943.96
5041	Centra Gas		1,911.53
5045	Water		607.94
5050	Telephone		26.74
5051	Internet Expenses		76.98
5052	Bell MTS TV		172.38
5060	Alarm Monitoring Expen...		192.22
5066	Card Draw		1,254.00
5070	Repairs & Maintenance ...		1,237.82
5080	Repair & Maintenance - ...		6,117.57
5140	Staff Benefits		-164.79
5440	Machinery Maint. & Parts		133.36
5575	Wages - Greens & Fair...		22,810.07
5576	EI Expense - Greens & ...		272.23
5577	CPP - Greens & Fairways		330.96
5770	Property Taxes		995.06
5830	Insurance		1,740.00
5840	Bank Charges		380.29
5880	Advertising & Promotion		73.50
5935	Wages - Casual Labour		105.00
5940	Wages - Administration		659.00
5945	Wages - General Mana...		1,250.00
5965	Wages - Ice Maker		7,125.00
5967	Pension		20.40
5975	UI Expense		50.36
5985	CPP Expense		107.44
		42,966.42	50,676.44
REVENUE minus EXPENSE		-7,710.02	
Golf Club			
4050	Tuesday Evening League	62.86	
4070	Adult	5,008.66	
4080	Couple	457.14	
4090	Junior	156.19	
4240	Lockers	97.10	
4250	Club Storage	60.72	
4260	Trail Fees	209.50	
4270	Compound Storage	489.09	
4300	Miscellaneous Revenue	609.87	
4455	Cash Over and Under	1.00	
4800	Green Fees	1,142.84	
4850	Golf Cart Rentals	125.00	
4860	Yearly Golf Cart Rentals	495.20	
5010	Administration		421.92
5025	Payroll Fees		22.63
5030	Postage/Printing/Supplies		219.90
5040	Hydro		1,235.23
5045	Water		50.00
5050	Telephone		304.90
5051	Internet Expenses		76.98

**Carman Golf Club o/a Carman Golf & Curling Club
Project Income Summary 11/01/2022 to 12/31/2022**

Ac...	Account Name	Revenue	Expense
5060	Alarm Monitoring Expen...		192.22
5070	Repairs & Maintenance ...		400.94
5140	Staff Benefits		-63.38
5240	Golf Pro Contract		9,500.00
5245	RRSP - management		500.00
5440	Machinery Maint. & Parts		260.49
5450	Gas & Oils		-938.92
5460	Seed/Fertilizer/Chemical		100.00
5530	Equipment Rental		1,150.25
5573	Pension		201.92
5574	Tax Free - Access CU		76.40
5575	Wages - Greens & Fair...		6,501.79
5576	EI Expense - Greens & ...		87.37
5577	CPP - Greens & Fairways		108.61
5755	Sponsorship/Member/G...		60.00
5770	Property Taxes		2,219.74
5820	Professional Development		1,313.28
5830	Insurance		3,360.00
5840	Bank Charges		195.88
5880	Advertising & Promotion		147.00
5925	Mortgage Payment		4,100.00
5935	Wages - Casual Labour		70.00
5940	Wages - Administration		721.83
5945	Wages - General Mana...		2,500.00
5967	Pension		20.40
5970	WCB Expense		223.12
5975	UI Expense		13.16
5985	CPP Expense		26.25
		8,915.17	35,379.91
REVENUE minus EXPENSE		-26,464.74	
Restaurant			
4030	Kitchen - Food	43,415.66	
4032	Kitchen - Beverage	4,818.47	
4035	Kitchen - Liquor	23,937.13	
4455	Cash Over and Under	-33.59	
5010	Administration		676.62
5025	Payroll Fees		71.98
5030	Postage/Printing/Supplies		16.95
5040	Hydro		2,943.95
5041	Centra Gas		1,911.53
5045	Water		607.95
5050	Telephone		331.65
5051	Internet Expenses		102.64
5052	Bell MTS TV		114.91
5060	Alarm Monitoring Expen...		256.29
5070	Repairs & Maintenance ...		1,282.60
5115	Food		20,855.20
5120	Beverages		1,024.02
5130	Alcoholic Beverages		11,503.74
5132	Kitchen - Chemicals & P...		686.58
5135	Kitchen Non-Food		1,316.74
5136	Kitchen - Repairs & Mai...		94.99
5138	Kitchen - Delivery Fees		352.71
5139	Kitchen - Lease		552.68
5140	Staff Benefits		965.30
5142	Wages - Management		17,829.92
5143	Wages - Front of House		14,601.23
5144	Wages - Back of House		3,898.44
5145	Pension Expense - Kitc...		93.85
5146	EI Expense - Kitchen		415.30
5147	CPP Expense - Kitchen		837.04
5149	Commissions - Manage...		1,100.55
5755	Sponsorship/Member/G...		40.00

**Carman Golf Club o/a Carman Golf & Curling Club
Project Income Summary 11/01/2022 to 12/31/2022**

<u>Ac...</u>	<u>Account Name</u>	<u>Revenue</u>	<u>Expense</u>
5770	Property Taxes		612.34
5830	Insurance		700.00
5840	Bank Charges		797.32
5880	Advertising & Promotion		73.50
5935	Wages - Casual Labour		175.00
5940	Wages - Administration		1,380.88
5945	Wages - General Mana...		416.66
5967	Pension		40.80
5970	WCB Expense		223.11
		<u>72,137.67</u>	<u>88,904.97</u>
REVENUE minus EXPENSE		-16,767.30	