

CGCC Financial Reports

March 31, 2023

Balance Sheet	This YTD	Last year	Variance
1 Current Assets	257,023	198,657	58,366
Fixed Assets	1,056,418	1,154,169	(97,751)
Current Liabilities	346,997	518,709	(171,712)
Deferred Contribution	48,813	53,932	(5,119)
Shares	9,500	9,225	275
Maint. Reserve	26,787	20,896	5,891
Retained Earnings	1,050,405	900,075	150,330
Current earnings	(169,061)	(150,012)	(19,049)
Total Assets / Liabilities	1,313,441	1,352,826	(39,385)

Income Statement	This YTD	Last year	2022 Budget
2 Restaurant rev	156,863	138,877	605,000
3 Memberships	24,478	47,343	299,500
4 Other rev	9,583	15,396	92,925
5 Curling rev	72,435	75,085	87,150
4 Green Fees	1,143	2,512	312,000
4 Golf Cart rev	3,754	3,834	166,000
Total Revenue	268,256	283,047	1,562,575
6a Admin Exp	2,364	1,519	12,045
6b Utilities	35,752	30,669	72,616
7a Clubhouse	37,312	42,205	59,314
7b Restaurant Exp	165,858	131,447	641,309
8 Pro Contract	23,750	23,750	88,900
8a Greens & Fairway	86,966	107,727	426,500
9 Member Expenses	12,260	3,502	23,200
9a Property Expenses	63,989	43,980	139,500
10 Wage Expenses	40,407	44,609	116,350
Total Expenses	468,658	429,408	1,579,734
Net Income	(200,402)	(146,361)	(17,159)

Projects	Income	Expenses	Surplus/Deficit
Curling	5,319	9,565	(4,246)
Golf	16,577	37,505	(20,928)
Restaurant	29,662	41,834	(12,172)
Totals	51,558	88,904	(37,346)

Year To Date:

Curling	73,789	88,209	(14,420)
Golf	37,658	150,690	(113,032)
Restaurant	156,810	218,794	(61,984)
Totals:	268,257	457,693	(189,436)

Notes:

- 1 Furnace expenses
- 2 Golf fees starting to come in
- 3 Paid Golf Mb fee's
- 4 Paid WCB fee
- 5 Accounting costs

Carman Golf & Curling Club

Bank Account Balances

	<u>March 2023</u>	<u>Feb 2023</u>
Access CU Operating Account *** (100,000 Line of Credit)	\$ 45,184	\$ 26,542
Platinum Savings Account	\$ 91,614	\$ 141,369
ACU Savings Reserve (R&M)	\$ 12,488	\$ 12,463
Mortgage (15 yr term, pmt at \$2050/mo.)	\$ 203,392	\$ 204,391
Loan – Equipment (6 yr term, pmt at \$5000/mo.)	\$ 0	\$ 0
Loan – CEBA	\$ 60,000	\$ 60,000
Texas Holdem Reserve	\$ 18,119	\$ 17,279
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
Income Statement 03/01/2023 to 03/31/2023

REVENUE

Restaurant	
CECRA	0.00
Beer Cart - Food	0.00
Beverage Cart - Bev...	0.00
Kitchen - Food	18,172.99
Kitchen - Beverage	1,739.23
Kitchen - Liquor	9,767.32
Beer Cart - Liquor	0.00
Concession - Liquor	0.00
Rental - Meeting Ro...	95.24
Total Restaurant &...	<u>29,774.78</u>

Memberships	
Tuesday Evening Le...	31.43
Adult	6,848.49
Couple	3,723.80
Junior	11.43
Intermediate	1,738.10
Total Memberships	<u>12,353.25</u>

Other Revenue	
Adult Non-sharehold...	0.00
Intermediate - Non ...	0.00
Junior Non Member	0.00
Lockers	5.70
Club Storage	20.01
Trail Fees	457.12
Compound Storage	556.20
Miscellaneous Reve...	570.51
Cash Over and Under	-16.81
Tips (House Portion)	0.00
Temp Wage Subsid...	0.00
Prov of MB Grants - ...	0.00
Prov of MB Grants - ...	0.00
Total Other Revenue	<u>1,592.73</u>

Curling	
Curling League Fees	1,602.41
Curling Junior	314.28
Curling Non League	0.00
Curling Spiels & Eve...	0.00
Ice Rental	142.86
Wall & Ice Sign	0.00
MCA Cards Rev./Ex...	0.00
DONATIONS - CUR...	0.00
TICKETS - CLUB 1...	2,300.00
Calcutta	0.00
TEXAS HOLDEM	840.00
Total Curling Reve...	<u>5,199.55</u>

Green Fees & Carts	
Prorated Membershi...	0.00
Amort. of Deferred ...	0.00
Gain on Sale of Equ...	0.00
Yearly Golf Cart Re...	2,639.20
Total Green Fees &...	<u>2,639.20</u>

TOTAL REVENUE 51,559.51

EXPENSE

Carman Golf Club o/a Carman Golf & Curling Club

Income Statement 03/01/2023 to 03/31/2023

Office Expenses	
Administration	224.69
Payroll Fees	64.96
Postage/Printing/Su...	143.43
Total Office	<u>433.08</u>
Utilites	
Hydro	3,643.29
Centra Gas	2,098.72
Water	1,438.27
Telephone	329.53
Internet Expenses	148.98
Bell MTS TV	294.58
Total Utilities	<u>7,953.37</u>
Clubhouse Expens...	
Alarm Monitoring Ex...	57.30
CLUB 100, 60/40, B...	0.00
Card Draw	0.00
Repairs & Maintena...	5,058.44
Repairs & Maintena...	0.00
Repair & Maintenan...	215.46
Total Clubhouse M...	<u>5,331.20</u>
Restaurant Expens...	
Food	8,130.33
Beverages	540.61
Alcoholic Beverages	3,460.58
Kitchen - Chemicals...	60.95
Kitchen - Linens /Ap...	0.00
Kitchen - Equipment...	160.48
Kitchen Non-Food	1,123.52
Kitchen - Repairs & ...	1,230.30
Kitchen - Office Sup...	0.00
Kitchen - Delivery F...	166.76
Kitchen - Lease	276.34
Staff Benefits	588.11
Liquor License	600.00
Wages - Management	5,628.54
Wages - Front of Ho...	6,430.32
Wages - Back of Ho...	2,096.46
Pension Expense - ...	0.00
EI Expense - Kitchen	323.03
CPP Expense - Kitc...	721.06
Total Restaurant &...	<u>31,537.39</u>
Professional Contr...	
Golf Pro Contract	4,750.00
RRSP - management	0.00
Golf Pro - Revenue ...	0.00
Total Professional ...	<u>4,750.00</u>
Greens & Fairways	
Machinery Maint. & ...	119.06
Seed/Fertilizer/Che...	750.00
Equipment Loan Pa...	0.00
Pension	0.00
Tax Free - Access CU	0.00
Wages - Greens & F...	15,044.62
EI Expense - Green...	343.30
CPP - Greens & Fai...	628.10
Total Greens & Fai...	<u>16,885.08</u>

**Carman Golf Club o/a Carman Golf & Curling Club
Income Statement 03/01/2023 to 03/31/2023**

Membership Expe...	
Annual Meeting	0.00
MGA/MLGA Fees	5,337.50
MCA CARDS	0.00
Total Membership ...	<u>5,337.50</u>
Property Expenses	
Driving Range	0.00
Golf Hole Signs - Gr...	0.00
Bank Charges	760.21
Junior Golf/Junior C...	776.92
Advertising & Promo...	761.20
Accounting & Legal	7,969.36
Mortgage Payment	2,050.00
Total Property Exp...	<u>12,317.69</u>
Wage Expenses	
Wages - Administrat...	1,229.98
Wages - General M...	2,083.33
WCB Expense	960.96
UI Expense	28.07
CPP Expense	57.64
Total Wage Expen...	<u>4,359.98</u>
TOTAL EXPENSE	<u>88,905.29</u>
NET INCOME	<u><u>-37,345....</u></u>

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Balance Sheet

ASSET	As at 03/01/2023	As at 03/31/2022	Difference
CURRENT ASSETS			
A.C.U. General Account	6,303.91	15,812.90	-9,508.99
DCU share	5.00	5.00	0.00
Platinum Savings - Acce...	141,369.75	85,456.65	55,913.10
Premium Savings -ACU ...	12,463.97	12,298.64	165.33
DCU - Texas Holdem (C...	17,279.70	16,856.96	422.74
Accounts Receivable	4,763.28	2,837.28	1,926.00
CEBA Loan Receivable	20,000.00	20,000.00	0.00
Prepaid Expenses	21,082.22	22,179.35	-1,097.13
Prepaid Taxes	3,827.14	0.00	3,827.14
Cash on Hand	2,242.99	709.65	1,533.34
Chamber Bucks	300.01	50.00	250.01
Restaurant Float	300.00	300.00	0.00
Petty Cash	1,000.00	1,000.00	0.00
Inventory - Kitchen - Food	5,914.27	5,865.61	48.66
Inventory - Kitchen - Be...	1,591.38	1,361.82	229.56
Inventory - Kitchen - Alc...	16,579.95	11,923.37	4,656.58
Inventory - Fertilizer/Mis...	2,000.00	2,000.00	0.00
TOTAL CURRENT ASS...	<u>257,023.57</u>	<u>198,657.23</u>	58,366.34
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.	-203,433.06	-198,173.98	-5,259.08
Buildings: Net	23,213.06	28,472.14	-5,259.08
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	1,471,939.80	1,471,939.80	0.00
Less: Accumulated Dep.	-1,094,849.40	-1,058,050.90	-36,798.50
Clubhouse: Net	377,090.40	413,888.90	-36,798.50
Vehicle	27,000.00	27,000.00	0.00
Less: Accumulated Dep...	-13,962.90	-11,662.23	-2,300.67
Vehicle: Net	13,037.10	15,337.77	-2,300.67
Ice Plant Equipment	64,458.87	64,458.87	0.00
Less: Accumulated Dep.	-32,641.09	-26,195.20	-6,445.89
Ice Plant Equipment: Net	31,817.78	38,263.67	-6,445.89
Equipment	1,200,102.90	1,174,151.85	25,951.05
Computer Equipmement	8,894.66	8,894.66	0.00
Less: Accumulated Dep...	-908,590.17	-843,575.57	-65,014.60
Less: Accumulated Dep...	-5,596.73	-1,878.45	-3,718.28
Equipment: Net	294,810.66	337,592.49	-42,781.83
Signage	41,642.74	41,642.74	0.00
Less: Accumulated Dep...	-21,254.27	-17,090.00	-4,164.27
Signage: Net	20,388.47	24,552.74	-4,164.27
TOTAL FIXED ASSETS	<u>1,056,418.78</u>	<u>1,154,169.02</u>	-97,750.24
TOTAL ASSET	<u>1,313,442.35</u>	<u>1,352,826.25</u>	-39,383.90
LIABILITY			
CURRENT LIABILITIES			
Accounts Payable	13,031.63	5,295.25	7,736.38

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Balance Sheet

	As at 03/01/2023	As at 03/31/2022	Difference
Accounts Payable - Car...	2,130.00	8,360.00	-6,230.00
Accounts Payable - Other	5,350.00	5,350.00	0.00
Wages Payable	24,232.47	10,870.00	13,362.47
Club Card Payable	12,655.13	10,707.94	1,947.19
Accrued Liabilities	7,827.14	6,000.00	1,827.14
Unearned Revenue	8,124.28	10,969.36	-2,845.08
Unearned Rev - Golf & ...	1,256.20	11,400.00	-10,143.80
Pension Payable	-779.60	2,362.44	-3,142.04
RRSP Deduction	1,000.00	1,250.00	-250.00
Tax Free Savings	5.20	305.60	-300.40
Total Deductions Payable	225.60	3,918.04	-3,692.44
Scheduled Repayments	12,542.39	76,156.56	-63,614.17
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...	-12,542.39	-76,156.56	63,614.17
Total Loans	255,813.54	363,223.64	-107,410.10
PST Charged on Sales	3,852.56	5,877.95	-2,025.39
PST Payable	3,852.56	5,877.95	-2,025.39
GST Charged On Sales	2,087.79	4,204.87	-2,117.08
GST Paid On Purchases	-2,131.48	-3,623.62	1,492.14
GST Owing(Refund)	-43.69	581.25	-624.94
TOTAL CURRENT LIA...	<u>346,997.25</u>	<u>518,709.99</u>	-171,712.74
DEFERRED CONTRIB...			
Deferred Contributions	48,813.54	53,932.65	-5,119.11
TOTAL DEFERRED C...	<u>48,813.54</u>	<u>53,932.65</u>	-5,119.11
TOTAL LIABILITY	<u>395,810.79</u>	<u>572,642.64</u>	-176,831.85
EQUITY			
EARNINGS			
Shares - A	375.00	375.00	0.00
Shares - B	9,125.00	8,850.00	275.00
Maintenance Reserve	26,787.72	20,896.18	5,891.54
Retained Earnings	1,050,405.06	900,075.40	150,329.66
Current Earnings	-169,061.22	-150,012.97	-19,048.25
TOTAL EARNINGS	<u>917,631.56</u>	<u>780,183.61</u>	137,447.95
TOTAL EQUITY	<u>917,631.56</u>	<u>780,183.61</u>	137,447.95
LIABILITIES AND EQUITY	<u>1,313,442.35</u>	<u>1,352,826.25</u>	-39,383.90

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

	Actual 03/01/2023 to 03/31/2023	Actual 11/01/2021 to 03/31/2022	Difference
REVENUE			
Restaurant			
CECRA	0.00	0.00	0.00
Beer Cart - Food	0.00	0.00	0.00
Beverage Cart - Bev...	0.00	0.00	0.00
Kitchen - Food	18,172.99	86,773.08	-68,600.09
Kitchen - Beverage	1,739.23	9,830.27	-8,091.04
Kitchen - Liquor	9,767.32	42,273.73	-32,506.41
Beer Cart - Liquor	0.00	0.00	0.00
Concession - Liquor	0.00	0.00	0.00
Rental - Meeting Ro...	95.24	0.00	95.24
Total Restaurant &...	<u>29,774.78</u>	<u>138,877...</u>	-109,102.30
Memberships			
Tuesday Evening Le...	31.43	0.00	31.43
Adult	6,848.49	22,922.22	-16,073.73
Couple	3,723.80	21,961.96	-18,238.16
Junior	11.43	790.46	-779.03
Intermediate	1,738.10	1,669.06	69.04
Total Memberships	<u>12,353.25</u>	<u>47,343.70</u>	-34,990.45
Other Revenue			
Adult Non-sharehold...	0.00	0.00	0.00
Intermediate - Non ...	0.00	0.00	0.00
Junior Non Member	0.00	0.00	0.00
Share Assessment	0.00	675.00	-675.00
Share Initiation	0.00	900.00	-900.00
Lockers	5.70	571.36	-565.66
Club Storage	20.01	390.45	-370.44
Trail Fees	457.12	1,795.19	-1,338.07
Compound Storage	556.20	5,171.38	-4,615.18
Compound Winter S...	0.00	95.24	-95.24
Miscellaneous Reve...	570.51	2,796.52	-2,226.01
Hole Signage	0.00	2,857.14	-2,857.14
Cash Over and Under	-16.81	-78.04	61.23
Tips (House Portion)	0.00	222.09	-222.09
Temp Wage Subsid...	0.00	0.00	0.00
Prov of MB Grants - ...	0.00	0.00	0.00
Prov of MB Grants - ...	0.00	0.00	0.00
Total Other Revenue	<u>1,592.73</u>	<u>15,396.33</u>	-13,803.60
Curling			
Curling League Fees	1,602.41	44,645.14	-43,042.73
Curling Junior	314.28	2,323.77	-2,009.49
Curling Non League	0.00	0.00	0.00
Curling Spiels & Eve...	0.00	500.00	-500.00
Ice Rental	142.86	1,095.23	-952.37
Wall & Ice Sign	0.00	12,475.00	-12,475.00
MCA Cards Rev./Ex...	0.00	0.00	0.00
DONATIONS - CUR...	0.00	1,265.65	-1,265.65
TICKETS - CLUB 1...	2,300.00	4,477.00	-2,177.00
Calcutta	0.00	0.00	0.00
TEXAS HOLDEM	840.00	8,304.00	-7,464.00
Total Curling Reve...	<u>5,199.55</u>	<u>75,085.79</u>	-69,886.24
Green Fees & Carts			
Prorated Membershi...	0.00	0.00	0.00
Amort. of Deferred ...	0.00	0.00	0.00
Gain on Sale of Equ...	0.00	0.00	0.00
Green Fees	0.00	2,512.39	-2,512.39

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

	Actual 03/01/2023 to 03/31/2023	Actual 11/01/2021 to 03/31/2022	Difference
Golf Cart Rentals	0.00	696.42	-696.42
Yearly Golf Cart Re...	2,639.20	3,138.05	-498.85
Total Green Fees &...	<u>2,639.20</u>	<u>6,346.86</u>	-3,707.66
TOTAL REVENUE	<u>51,559.51</u>	<u>283,049...</u>	-231,490.25
EXPENSE			
Office Expenses			
Administration	224.69	1,519.28	-1,294.59
General Expense	0.00	44.00	-44.00
Payroll Fees	64.96	430.80	-365.84
Postage/Printing/Su...	143.43	1,926.67	-1,783.24
Total Office	<u>433.08</u>	<u>3,920.75</u>	-3,487.67
Utilites			
Hydro	3,643.29	17,709.45	-14,066.16
Centra Gas	2,098.72	8,582.97	-6,484.25
Water	1,438.27	1,350.74	87.53
Telephone	329.53	1,589.23	-1,259.70
Internet Expenses	148.98	641.47	-492.49
Bell MTS TV	294.58	795.99	-501.41
Total Utilities	<u>7,953.37</u>	<u>30,669.85</u>	-22,716.48
Clubhouse Expens...			
Alarm Monitoring Ex...	57.30	564.96	-507.66
CLUB 100, 60/40, B...	0.00	0.00	0.00
Card Draw	0.00	4,622.78	-4,622.78
Repairs & Maintena...	5,058.44	29,365.97	-24,307.53
Repairs & Maintena...	0.00	0.00	0.00
Repair & Maintenan...	215.46	7,651.47	-7,436.01
Total Clubhouse M...	<u>5,331.20</u>	<u>42,205.18</u>	-36,873.98
Restaurant Expens...			
Food	8,130.33	39,861.59	-31,731.26
Beverages	540.61	3,132.78	-2,592.17
Alcoholic Beverages	3,460.58	12,880.44	-9,419.86
Kitchen - Chemicals...	60.95	880.31	-819.36
Kitchen - Linens /Ap...	0.00	0.00	0.00
Kitchen - Equipment...	160.48	7.73	152.75
Kitchen Non-Food	1,123.52	2,495.47	-1,371.95
Kitchen - Repairs & ...	1,230.30	4,190.06	-2,959.76
Kitchen - Office Sup...	0.00	182.13	-182.13
Kitchen - Delivery F...	166.76	509.75	-342.99
Kitchen - Lease	276.34	1,359.94	-1,083.60
Staff Benefits	588.11	0.00	588.11
Liquor License	600.00	600.00	0.00
Wages - Management	5,628.54	25,573.49	-19,944.95
Wages - Front of Ho...	6,430.32	21,268.38	-14,838.06
Wages - Back of Ho...	2,096.46	9,198.65	-7,102.19
Pension Expense - ...	0.00	936.96	-936.96
EI Expense - Kitchen	323.03	1,015.76	-692.73
CPP Expense - Kitc...	721.06	2,083.80	-1,362.74
Staff Uniforms	0.00	1,047.76	-1,047.76
Commissions - Man...	0.00	4,222.90	-4,222.90
Total Restaurant &...	<u>31,537.39</u>	<u>131,447...</u>	-99,910.51
Professional Contr...			
Golf Pro Contract	4,750.00	23,750.00	-19,000.00
RRSP - management	0.00	1,250.00	-1,250.00

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

	Actual 03/01/2023 to 03/31/2023	Actual 11/01/2021 to 03/31/2022	Difference
Golf Pro - Revenue ...	0.00	0.00	0.00
Total Professional ...	<u>4,750.00</u>	<u>25,000.00</u>	-20,250.00
Greens & Fairways			
Machinery Maint. & ...	119.06	1,892.43	-1,773.37
Gas & Oils	0.00	1,838.96	-1,838.96
Seed/Fertilizer/Che...	750.00	350.00	400.00
Fairway Accessories	0.00	52.95	-52.95
Equipment Loan Pa...	0.00	25,000.00	-25,000.00
Pension	0.00	3,540.35	-3,540.35
Tax Free - Access CU	0.00	715.20	-715.20
Wages - Greens & F...	15,044.62	70,860.33	-55,815.71
EI Expense - Green...	343.30	1,317.25	-973.95
CPP - Greens & Fai...	628.10	2,159.55	-1,531.45
Total Greens & Fai...	<u>16,885.08</u>	<u>107,727...</u>	-90,841.94
Membership Expe...			
Annual Meeting	0.00	0.00	0.00
Board Meals	0.00	1,206.27	-1,206.27
MGA/MLGA Fees	5,337.50	0.00	5,337.50
Membership Fees a...	0.00	301.86	-301.86
Tournaments/Bonsp...	0.00	133.90	-133.90
MCA CARDS	0.00	1,860.00	-1,860.00
Total Membership ...	<u>5,337.50</u>	<u>3,502.03</u>	1,835.47
Property Expenses			
Property Taxes	0.00	9,613.16	-9,613.16
Driving Range	0.00	0.00	0.00
Golf Hole Signs - Gr...	0.00	0.00	0.00
Professional Develo...	0.00	60.00	-60.00
Insurance	0.00	13,300.00	-13,300.00
Bank Charges	760.21	3,806.80	-3,046.59
Junior Golf/Junior C...	776.92	0.00	776.92
Golf Cart - Repair & ...	0.00	131.56	-131.56
Advertising & Promo...	761.20	5,260.38	-4,499.18
Competitions	0.00	434.46	-434.46
Accounting & Legal	7,969.36	1,124.53	6,844.83
Mortgage Payment	2,050.00	10,250.00	-8,200.00
Total Property Exp...	<u>12,317.69</u>	<u>43,980.89</u>	-31,663.20
Wage Expenses			
Wages - Casual Lab...	0.00	50.00	-50.00
Wages - Administrat...	1,229.98	12,843.16	-11,613.18
Wages - General M...	2,083.33	10,416.65	-8,333.32
Wages - Ice Maker	0.00	18,748.02	-18,748.02
Pension	0.00	341.08	-341.08
WCB Expense	960.96	1,179.93	-218.97
UI Expense	28.07	277.81	-249.74
Staff Expense	0.00	177.00	-177.00
CPP Expense	57.64	575.46	-517.82
Total Wage Expen...	<u>4,359.98</u>	<u>44,609.11</u>	-40,249.13
TOTAL EXPENSE	<u>88,905.29</u>	<u>433,062...</u>	-344,157.44
NET INCOME	<u>-37,345....</u>	<u>-150,01...</u>	112,667.19

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 03/01/2023 to 03/31/2023	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 - Bev...	0.00	0.00	0.00
Kitchen - Food	18,172.99	468,000...	-449,827.01
Kitchen - Beverage	1,739.23	45,000.00	-43,260.77
Kitchen - Liquor	9,767.32	260,000...	-250,232.68
Beer Cart - Liquor	0.00	64,000.00	-64,000.00
Concession - Liquor	0.00	0.00	0.00
Rental - Meeting Ro...	95.24	0.00	95.24
Total Restaurant &...	<u>29,774.78</u>	<u>837,000...</u>	-807,225.22
Memberships			
Tuesday Evening Le...	31.43	16,000.00	-15,968.57
Wednesday Evenin...	0.00	13,000.00	-13,000.00
Adult	6,848.49	143,000...	-136,151.51
Couple	3,723.80	103,000...	-99,276.20
Junior	11.43	9,000.00	-8,988.57
Intermediate	1,738.10	15,600.00	-13,861.90
Total Memberships	<u>12,353.25</u>	<u>299,600...</u>	-287,246.75
Other Revenue			
Adult Non-sharehold...	0.00	0.00	0.00
Intermediate - Non ...	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	457.12	13,500.00	-13,042.88
Compound Storage	556.20	20,000.00	-19,443.80
Compound Winter S...	0.00	100.00	-100.00
Miscellaneous Reve...	570.51	7,700.00	-7,129.49
Wed Night Sponsor...	0.00	2,500.00	-2,500.00
Hole Signage	0.00	23,000.00	-23,000.00
Cash Over and Under	-16.81	0.00	-16.81
Tips (House Portion)	0.00	0.00	0.00
Temp Wage Subsid...	0.00	0.00	0.00
Canada Summer Jo...	0.00	7,500.00	-7,500.00
Prov of MB Grants - ...	0.00	11,000.00	-11,000.00
Prov of MB Grants - ...	0.00	0.00	0.00
Total Other Revenue	<u>1,592.73</u>	<u>92,925.00</u>	-91,332.27
Curling			
Curling League Fees	1,602.41	50,000.00	-48,397.59
Curling Junior	314.28	2,500.00	-2,185.72
Curling Non League	0.00	0.00	0.00
Curling Spiels & Eve...	0.00	1,000.00	-1,000.00
Ice Rental	142.86	1,150.00	-1,007.14
Wall & Ice Sign	0.00	12,500.00	-12,500.00
MCA Cards Rev./Ex...	0.00	0.00	0.00
DONATIONS - CUR...	0.00	2,000.00	-2,000.00
TICKETS - CLUB 1...	2,300.00	8,000.00	-5,700.00
Calcutta	0.00	0.00	0.00
TEXAS HOLDEM	840.00	10,000.00	-9,160.00
Total Curling Reve...	<u>5,199.55</u>	<u>87,150.00</u>	-81,950.45
Green Fees & Carts			
Prorated Membershi...	0.00	0.00	0.00

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 03/01/2023 to 03/31/2023	Budget 11/01/2022 to 10/31/2023	Difference
Amort. of Deferred ...	0.00	0.00	0.00
Gain on Sale of Equ...	0.00	0.00	0.00
Green Fees	0.00	312,000...	-312,000.00
Golf Cart Rentals	0.00	166,000...	-166,000.00
Yearly Golf Cart Re...	2,639.20	20,500.00	-17,860.80
Total Green Fees &...	<u>2,639.20</u>	<u>498,500...</u>	-495,860.80
TOTAL REVENUE	<u>51,559.51</u>	<u>1,815,1...</u>	-1,763,615.49
EXPENSE			
Office Expenses			
Administration	224.69	3,000.00	-2,775.31
Payroll Fees	64.96	1,545.00	-1,480.04
Postage/Printing/Su...	143.43	7,500.00	-7,356.57
Total Office	<u>433.08</u>	<u>12,045.00</u>	-11,611.92
Utilites			
Hydro	3,643.29	41,300.00	-37,656.71
Centra Gas	2,098.72	16,000.00	-13,901.28
Water	1,438.27	6,420.00	-4,981.73
Telephone	329.53	4,260.00	-3,930.47
Internet Expenses	148.98	1,675.00	-1,526.02
Bell MTS TV	294.58	2,961.00	-2,666.42
Total Utilities	<u>7,953.37</u>	<u>72,616.00</u>	-64,662.63
Clubhouse Expens...			
Alarm Monitoring Ex...	57.30	1,260.00	-1,202.70
CLUB 100, 60/40, B...	0.00	0.00	0.00
Card Draw	0.00	5,000.00	-5,000.00
Repairs & Maintena...	5,058.44	20,554.00	-15,495.56
Repairs & Maintena...	0.00	10,000.00	-10,000.00
Repair & Maintenan...	215.46	15,000.00	-14,784.54
Caretaker	0.00	7,500.00	-7,500.00
Total Clubhouse M...	<u>5,331.20</u>	<u>59,314.00</u>	-53,982.80
Restaurant Expens...			
Food	8,130.33	192,136...	-184,005.67
Beverages	540.61	17,152.00	-16,611.39
Alcoholic Beverages	3,460.58	97,670.00	-94,209.42
Kitchen - Chemicals...	60.95	4,758.00	-4,697.05
Kitchen - Linens /Ap...	0.00	0.00	0.00
Kitchen - Equipment...	160.48	3,967.00	-3,806.52
Kitchen Non-Food	1,123.52	15,866.00	-14,742.48
Kitchen - Repairs & ...	1,230.30	10,000.00	-8,769.70
Kitchen - Office Sup...	0.00	200.00	-200.00
Kitchen - Delivery F...	166.76	3,355.00	-3,188.24
Kitchen - Lease	276.34	4,305.00	-4,028.66
Staff Benefits	588.11	6,000.00	-5,411.89
Liquor License	600.00	650.00	-50.00
Wages - Management	5,628.54	60,000.00	-54,371.46
Wages - Front of Ho...	6,430.32	130,000...	-123,569.68
Wages - Back of Ho...	2,096.46	50,650.00	-48,553.54
Pension Expense - ...	0.00	2,500.00	-2,500.00
El Expense - Kitchen	323.03	5,600.00	-5,276.97
CPP Expense - Kitc...	721.06	12,000.00	-11,278.94
Staff Uniforms	0.00	1,500.00	-1,500.00
Commissions - Man...	0.00	23,000.00	-23,000.00
Total Restaurant &...	<u>31,537.39</u>	<u>641,309...</u>	-609,771.61

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

	Actual 03/01/2023 to 03/31/2023	Budget 11/01/2022 to 10/31/2023	Difference
Professional Contr...			
Golf Pro Contract	4,750.00	57,000.00	-52,250.00
RRSP - management	0.00	3,000.00	-3,000.00
Golf Pro - Green Fees	0.00	14,750.00	-14,750.00
Golf Pro - Revenue ...	0.00	0.00	0.00
Golf Pro - Golf Carts	0.00	14,150.00	-14,150.00
Total Professional ...	<u>4,750.00</u>	<u>88,900.00</u>	-84,150.00
Greens & Fairways			
Machinery Maint. & ...	119.06	10,000.00	-9,880.94
Gas & Oils	0.00	30,000.00	-30,000.00
Seed/Fertilizer/Che...	750.00	45,000.00	-44,250.00
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	0.00	1,000.00	-1,000.00
Equipment Loan Pa...	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 & F...	15,044.62	240,000...	-224,955.38
EI Expense - Green...	343.30	5,000.00	-4,656.70
CPP - Greens & Fai...	628.10	8,000.00	-7,371.90
Total Greens & Fai...	<u>16,885.08</u>	<u>426,500...</u>	-409,614.92
Membership Expe...			
Annual Meeting	0.00	300.00	-300.00
Board Meals	0.00	1,500.00	-1,500.00
MGA/MLGA Fees	5,337.50	6,000.00	-662.50
NGCOA Dues	0.00	1,000.00	-1,000.00
Membership Fees a...	0.00	8,000.00	-8,000.00
Tournaments/Bonsp...	0.00	2,500.00	-2,500.00
MCA CARDS	0.00	2,600.00	-2,600.00
Sponsorship/Memb...	0.00	1,300.00	-1,300.00
Total Membership ...	<u>5,337.50</u>	<u>23,200.00</u>	-17,862.50
Property Expenses			
Property Taxes	0.00	23,500.00	-23,500.00
Driving Range	0.00	0.00	0.00
Golf Hole Signs - Gr...	0.00	0.00	0.00
Professional Develo...	0.00	2,000.00	-2,000.00
Insurance	0.00	27,500.00	-27,500.00
Bank Charges	760.21	10,000.00	-9,239.79
Junior Golf/Junior C...	776.92	0.00	776.92
Golf Cart - Repair & ...	0.00	10,000.00	-10,000.00
Golf Cart - Rentals	0.00	11,000.00	-11,000.00
Advertising & Promo...	761.20	20,000.00	-19,238.80
Small Equipment Ac...	0.00	1,000.00	-1,000.00
Competitions	0.00	4,500.00	-4,500.00
Accounting & Legal	7,969.36	5,000.00	2,969.36
Mortgage Payment	2,050.00	25,000.00	-22,950.00
Total Property Exp...	<u>12,317.69</u>	<u>139,500...</u>	-127,182.31
Wage Expenses			
Wages - Casual Lab...	0.00	600.00	-600.00
Wages - Administrat...	1,229.98	27,000.00	-25,770.02
Wages - General M...	2,083.33	25,000.00	-22,916.67
Wages - Green Team	0.00	15,000.00	-15,000.00

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

	Actual 03/01/2023 to 03/31/2023	Budget 11/01/2022 to 10/31/2023	Difference
Wages - Backshop	0.00	20,000.00	-20,000.00
Wages - Ice Maker	0.00	22,500.00	-22,500.00
Pension	0.00	1,500.00	-1,500.00
WCB Expense	960.96	1,250.00	-289.04
UI Expense	28.07	1,400.00	-1,371.93
Staff Expense	0.00	200.00	-200.00
CPP Expense	57.64	1,900.00	-1,842.36
Total Wage Expen...	<u>4,359.98</u>	<u>116,350...</u>	-111,990.02
TOTAL EXPENSE	88,905.29	1,579,7...	-1,490,828.71
NET INCOME	<u>-37,345....</u>	<u>235,441...</u>	-272,786.78

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

	Actual 11/01/2022 to 03/31/2023	Actual 11/01/2021 to 03/31/2022	Difference
REVENUE			
Restaurant			
CECRA	0.00	0.00	0.00
Beer Cart - Food	0.00	0.00	0.00
Beverage Cart - Bev...	0.00	0.00	0.00
Kitchen - Food	98,469.63	86,773.08	11,696.55
Kitchen - Beverage	10,583.52	9,830.27	753.25
Kitchen - Liquor	47,715.08	42,273.73	5,441.35
Beer Cart - Liquor	0.00	0.00	0.00
Concession - Liquor	0.00	0.00	0.00
Rental - Meeting Ro...	95.24	0.00	95.24
Total Restaurant &...	<u>156,863....</u>	<u>138,877....</u>	17,986.39
Memberships			
Tuesday Evening Le...	157.15	0.00	157.15
Wednesday Evenin...	342.86	0.00	342.86
Adult	17,164.96	22,922.22	-5,757.26
Couple	4,485.70	21,961.96	-17,476.26
Junior	590.17	790.46	-200.29
Intermediate	1,738.10	1,669.06	69.04
Total Memberships	<u>24,478.94</u>	<u>47,343.70</u>	-22,864.76
Other Revenue			
Adult Non-sharehold...	0.00	0.00	0.00
Intermediate - Non ...	0.00	0.00	0.00
Junior Non Member	0.00	0.00	0.00
Share Assessment	0.00	675.00	-675.00
Share Initiation	0.00	900.00	-900.00
Lockers	371.33	571.36	-200.03
Club Storage	120.75	390.45	-269.70
Trail Fees	1,123.74	1,795.19	-671.45
Compound Storage	1,338.65	5,171.38	-3,832.73
Compound Winter S...	0.00	95.24	-95.24
Miscellaneous Reve...	2,970.56	2,796.52	174.04
Hole Signage	3,740.96	2,857.14	883.82
Cash Over and Under	-82.73	-78.04	-4.69
Tips (House Portion)	0.00	222.09	-222.09
Temp Wage Subsid...	0.00	0.00	0.00
Prov of MB Grants - ...	0.00	0.00	0.00
Prov of MB Grants - ...	0.00	0.00	0.00
Total Other Revenue	<u>9,583.26</u>	<u>15,396.33</u>	-5,813.07
Curling			
Curling League Fees	44,260.14	44,645.14	-385.00
Curling Junior	2,841.88	2,323.77	518.11
Curling Non League	0.00	0.00	0.00
Curling Spiels & Eve...	0.00	500.00	-500.00
Ice Rental	2,033.33	1,095.23	938.10
Wall & Ice Sign	13,338.10	12,475.00	863.10
MCA Cards Rev./Ex...	0.00	0.00	0.00
DONATIONS - CUR...	1,351.39	1,265.65	85.74
TICKETS - CLUB 1...	4,875.00	4,477.00	398.00
Calcutta	0.00	0.00	0.00
TEXAS HOLDEM	3,736.00	8,304.00	-4,568.00
Total Curling Reve...	<u>72,435.84</u>	<u>75,085.79</u>	-2,649.95
Green Fees & Carts			
Prorated Membershi...	0.00	0.00	0.00
Amort. of Deferred ...	0.00	0.00	0.00
Gain on Sale of Equ...	0.00	0.00	0.00

Carman Golf Club o/a Carman Golf & Curling Club

Comparative Income Statement

	Actual 11/01/2022 to 03/31/2023	Actual 11/01/2021 to 03/31/2022	Difference
Green Fees	1,142.84	2,512.39	-1,369.55
Golf Cart Rentals	125.00	696.42	-571.42
Yearly Golf Cart Re...	3,629.60	3,138.05	491.55
Total Green Fees &...	<u>4,897.44</u>	<u>6,346.86</u>	-1,449.42
TOTAL REVENUE	<u>268,258...</u>	<u>283,049...</u>	-14,790.81
EXPENSE			
Office Expenses			
Administration	2,364.02	1,519.28	844.74
General Expense	0.00	44.00	-44.00
Payroll Fees	450.64	430.80	19.84
Postage/Printing/Su...	1,047.51	1,926.67	-879.16
Total Office	<u>3,862.17</u>	<u>3,920.75</u>	-58.58
Utilites			
Hydro	17,981.92	17,709.45	272.47
Centra Gas	11,127.42	8,582.97	2,544.45
Water	2,871.89	1,350.74	1,521.15
Telephone	1,652.93	1,589.23	63.70
Internet Expenses	662.18	641.47	20.71
Bell MTS TV	1,456.61	795.99	660.62
Total Utilities	<u>35,752.95</u>	<u>30,669.85</u>	5,083.10
Clubhouse Expens...			
Alarm Monitoring Ex...	954.83	564.96	389.87
CLUB 100, 60/40, B...	0.00	0.00	0.00
Card Draw	2,821.00	4,622.78	-1,801.78
Repairs & Maintena...	27,821.22	29,365.97	-1,544.75
Repairs & Maintena...	0.00	0.00	0.00
Repair & Maintenan...	6,360.12	7,651.47	-1,291.35
Total Clubhouse M...	<u>37,957.17</u>	<u>42,205.18</u>	-4,248.01
Restaurant Expens...			
Food	45,317.32	39,861.59	5,455.73
Beverages	2,709.52	3,132.78	-423.26
Alcoholic Beverages	19,227.23	12,880.44	6,346.79
Kitchen - Chemicals...	1,565.20	880.31	684.89
Kitchen - Linens /Ap...	0.00	0.00	0.00
Kitchen - Equipment...	160.48	7.73	152.75
Kitchen Non-Food	3,745.19	2,495.47	1,249.72
Kitchen - Repairs & ...	2,733.99	4,190.06	-1,456.07
Kitchen - Office Sup...	0.00	182.13	-182.13
Kitchen - Delivery F...	832.99	509.75	323.24
Kitchen - Lease	1,381.70	1,359.94	21.76
Staff Benefits	2,503.46	0.00	2,503.46
Liquor License	624.87	600.00	24.87
Wages - Management	35,424.06	25,573.49	9,850.57
Wages - Front of Ho...	34,458.48	21,268.38	13,190.10
Wages - Back of Ho...	10,540.43	9,198.65	1,341.78
Pension Expense - ...	375.40	936.96	-561.56
EI Expense - Kitchen	1,311.45	1,015.76	295.69
CPP Expense - Kitc...	2,828.32	2,083.80	744.52
Staff Uniforms	0.00	1,047.76	-1,047.76
Commissions - Man...	2,934.64	4,222.90	-1,288.26
Total Restaurant &...	<u>168,674...</u>	<u>131,447...</u>	37,226.83
Professional Contr...			
Golf Pro Contract	23,750.00	23,750.00	0.00

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

	Actual 11/01/2022 to 03/31/2023	Actual 11/01/2021 to 03/31/2022	Difference
RRSP - management	1,250.00	1,250.00	0.00
Golf Pro - Revenue ...	0.00	0.00	0.00
Total Professional ...	<u>25,000.00</u>	<u>25,000.00</u>	0.00
Greens & Fairways			
Machinery Maint. & ...	3,522.06	1,892.43	1,629.63
Gas & Oils	-938.92	1,838.96	-2,777.88
Seed/Fertilizer/Che...	850.00	350.00	500.00
Fairway Accessories	181.18	52.95	128.23
Equipment Rental	1,150.25	0.00	1,150.25
Equipment Loan Pa...	0.00	25,000.00	-25,000.00
Pension	816.92	3,540.35	-2,723.43
Tax Free - Access CU	305.60	715.20	-409.60
Wages - Greens & F...	77,385.78	70,860.33	6,525.45
EI Expense - Green...	1,381.81	1,317.25	64.56
CPP - Greens & Fai...	2,311.55	2,159.55	152.00
Total Greens & Fai...	<u>86,966.23</u>	<u>107,727...</u>	-20,760.79
Membership Expe...			
Annual Meeting	0.00	0.00	0.00
Board Meals	1,938.89	1,206.27	732.62
MGA/MLGA Fees	5,337.50	0.00	5,337.50
Membership Fees a...	2,643.81	301.86	2,341.95
Tournaments/Bonsp...	200.00	133.90	66.10
MCA CARDS	1,940.00	1,860.00	80.00
Sponsorship/Memb...	200.00	0.00	200.00
Total Membership ...	<u>12,260.20</u>	<u>3,502.03</u>	8,758.17
Property Expenses			
Property Taxes	9,827.14	9,613.16	213.98
Driving Range	6,704.57	0.00	6,704.57
Golf Hole Signs - Gr...	0.00	0.00	0.00
Professional Develo...	2,235.83	60.00	2,175.83
Insurance	14,500.00	13,300.00	1,200.00
Bank Charges	3,489.88	3,806.80	-316.92
Junior Golf/Junior C...	1,520.60	0.00	1,520.60
Golf Cart - Repair & ...	0.00	131.56	-131.56
Advertising & Promo...	3,839.62	5,260.38	-1,420.76
Competitions	0.00	434.46	-434.46
Accounting & Legal	11,622.24	1,124.53	10,497.71
Mortgage Payment	10,250.00	10,250.00	0.00
Total Property Exp...	<u>63,989.88</u>	<u>43,980.89</u>	20,008.99
Wage Expenses			
Wages - Casual Lab...	350.00	50.00	300.00
Wages - Administrat...	7,003.21	12,843.16	-5,839.95
Wages - General M...	10,416.65	10,416.65	0.00
Wages - Ice Maker	20,458.37	18,748.02	1,710.35
Pension	329.00	341.08	-12.08
WCB Expense	1,407.19	1,179.93	227.26
UI Expense	144.43	277.81	-133.38
Staff Expense	0.00	177.00	-177.00
CPP Expense	298.54	575.46	-276.92
Total Wage Expen...	<u>40,407.39</u>	<u>44,609.11</u>	-4,201.72
TOTAL EXPENSE	<u>474,870...</u>	<u>433,062...</u>	41,807.99
NET INCOME	<u>-206,61...</u>	<u>-150,01...</u>	-56,598.80

Carman Golf Club o/a Carman Golf & Curling Club Project Income Summary 03/01/2023 to 03/31/2023

Ac...	Account Name	Revenue	Expense
Curling Club			
4039	Rental - Meeting Room	95.24	
4300	Miscellaneous Revenue	24.35	
4520	Curling League Fees	1,602.41	
4523	Curling Junior	314.28	
4540	Ice Rental	142.86	
4570	TICKETS - CLUB 100, 6...	2,300.00	
4580	TEXAS HOLDEM	840.00	
5030	Postage/Printing/Supplies		105.93
5040	Hydro		1,516.32
5041	Centra Gas		1,049.36
5045	Water		719.13
5050	Telephone		13.37
5051	Internet Expenses		44.69
5052	Bell MTS TV		88.38
5070	Repairs & Maintenance ...		1,676.34
5080	Repair & Maintenance - ...		215.46
5140	Staff Benefits		210.40
5840	Bank Charges		104.95
5850	Junior Golf/Junior Curling		776.92
5920	Accounting & Legal		2,015.87
5940	Wages - Administration		307.50
5945	Wages - General Mana...		625.00
5970	WCB Expense		96.09
		5,319.14	9,565.71

REVENUE minus EXPENSE -4,246.57

Golf Club

4050	Tuesday Evening League	31.43	
4070	Adult	6,848.49	
4080	Couple	3,723.80	
4090	Junior	11.43	
4100	Intermediate	1,738.10	
4240	Lockers	5.70	
4250	Club Storage	20.01	
4260	Trail Fees	457.12	
4270	Compound Storage	556.20	
4300	Miscellaneous Revenue	546.16	
4455	Cash Over and Under	-0.02	
4860	Yearly Golf Cart Rentals	2,639.20	
5010	Administration		224.69
5025	Payroll Fees		43.48
5030	Postage/Printing/Supplies		37.50
5040	Hydro		610.65
5050	Telephone		151.39
5060	Alarm Monitoring Expen...		57.30
5070	Repairs & Maintenance ...		1,110.09
5140	Staff Benefits		-63.38
5141	Liquor License		150.00
5240	Golf Pro Contract		4,750.00
5440	Machinery Maint. & Parts		119.06
5460	Seed/Fertilizer/Chemical		750.00
5575	Wages - Greens & Fair...		15,044.62
5576	EI Expense - Greens & ...		343.30
5577	CPP - Greens & Fairways		628.10
5730	MGA/MLGA Fees		5,337.50
5840	Bank Charges		277.98
5880	Advertising & Promotion		686.20
5920	Accounting & Legal		2,976.75
5925	Mortgage Payment		2,050.00
5940	Wages - Administration		307.48
5945	Wages - General Mana...		1,250.00
5970	WCB Expense		576.58
5975	UI Expense		28.07

**Carman Golf Club o/a Carman Golf & Curling Club
Project Income Summary 03/01/2023 to 03/31/2023**

Ac...	Account Name	Revenue	Expense
5985	CPP Expense		57.64
		16,577.62	37,505.00
REVENUE minus EXPENSE		-20,927.38	
Restaurant			
4030	Kitchen - Food	18,172.99	
4032	Kitchen - Beverage	1,739.23	
4035	Kitchen - Liquor	9,767.32	
4455	Cash Over and Under	-16.79	
5025	Payroll Fees		21.48
5040	Hydro		1,516.32
5041	Centra Gas		1,049.36
5045	Water		719.14
5050	Telephone		164.77
5051	Internet Expenses		104.28
5052	Bell MTS TV		206.20
5070	Repairs & Maintenance ...		2,272.01
5115	Food		8,130.33
5120	Beverages		540.61
5130	Alcoholic Beverages		3,460.58
5132	Kitchen - Chemicals & P...		60.95
5134	Kitchen - Equipment & ...		160.48
5135	Kitchen Non-Food		1,123.52
5136	Kitchen - Repairs & Mai...		1,230.30
5138	Kitchen - Delivery Fees		166.76
5139	Kitchen - Lease		276.34
5140	Staff Benefits		441.09
5141	Liquor License		450.00
5142	Wages - Management		5,628.54
5143	Wages - Front of House		6,430.32
5144	Wages - Back of House		2,096.46
5146	EI Expense - Kitchen		323.03
5147	CPP Expense - Kitchen		721.06
5840	Bank Charges		377.28
5880	Advertising & Promotion		75.00
5920	Accounting & Legal		2,976.74
5940	Wages - Administration		615.00
5945	Wages - General Mana...		208.33
5970	WCB Expense		288.29
		29,662.75	41,834.57
REVENUE minus EXPENSE		-12,171.82	

**Carman Golf Club o/a Carman Golf & Curling Club
Project Income Summary 11/01/2022 to 03/31/2023**

Ac...	Account Name	Revenue	Expense
Curling Club			
4039	Rental - Meeting Room	95.24	
4060	Wednesday Evening Le...	342.86	
4240	Lockers	257.13	
4300	Miscellaneous Revenue	677.21	
4455	Cash Over and Under	-18.72	
4520	Curling League Fees	44,260.14	
4523	Curling Junior	2,841.88	
4540	Ice Rental	2,033.33	
4550	Wall & Ice Sign	13,338.10	
4565	DONATIONS - CURLIN...	1,351.39	
4570	TICKETS - CLUB 100, 6...	4,875.00	
4580	TEXAS HOLDEM	3,736.00	
5010	Administration		200.04
5025	Payroll Fees		183.78
5030	Postage/Printing/Supplies		555.61
5040	Hydro		7,357.90
5041	Centra Gas		5,563.72
5045	Water		1,327.07
5050	Telephone		218.55
5051	Internet Expenses		217.88
5052	Bell MTS TV		478.16
5060	Alarm Monitoring Expen...		320.62
5066	Card Draw		2,176.00
5070	Repairs & Maintenance ...		4,613.67
5080	Repair & Maintenance - ...		6,360.12
5140	Staff Benefits		348.28
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
5640	Board Meals		969.44
5750	Tournaments/Bonspiel ...		200.00
5752	MCA CARDS		1,940.00
5770	Property Taxes		2,035.06
5830	Insurance		3,480.00
5840	Bank Charges		779.28
5850	Junior Golf/Junior Curling		1,520.60
5880	Advertising & Promotion		1,186.00
5920	Accounting & Legal		2,706.65
5935	Wages - Casual Labour		105.00
5940	Wages - Administration		1,667.49
5945	Wages - General Mana...		3,125.00
5965	Wages - Ice Maker		14,625.02
5967	Pension		82.25
5970	WCB Expense		96.09
5975	UI Expense		73.82
5985	CPP Expense		149.73
		<u>73,789.56</u>	<u>88,209.45</u>

REVENUE minus EXPENSE -14,419.89

Golf Club

4050	Tuesday Evening League	157.15	
4070	Adult	17,164.96	
4080	Couple	4,485.70	
4090	Junior	590.17	
4100	Intermediate	1,738.10	
4240	Lockers	114.20	
4250	Club Storage	120.75	
4260	Trail Fees	1,123.74	
4270	Compound Storage	1,338.65	
4300	Miscellaneous Revenue	2,186.00	
4450	Hole Signage	3,740.96	
4455	Cash Over and Under	0.97	

**Carman Golf Club o/a Carman Golf & Curling Club
Project Income Summary 11/01/2022 to 03/31/2023**

Ac...	Account Name	Revenue	Expense
4800	Green Fees	1,142.84	
4850	Golf Cart Rentals	125.00	
4860	Yearly Golf Cart Rentals	3,629.60	
5010	Administration		1,142.93
5025	Payroll Fees		131.32
5030	Postage/Printing/Supplies		310.36
5040	Hydro		3,266.14
5045	Water		217.73
5050	Telephone		607.90
5051	Internet Expenses		121.89
5052	Bell MTS TV		99.37
5060	Alarm Monitoring Expen...		249.52
5070	Repairs & Maintenance ...		2,037.23
5140	Staff Benefits		-190.14
5141	Liquor License		174.87
5240	Golf Pro Contract		23,750.00
5245	RRSP - management		1,000.00
5440	Machinery Maint. & Parts		3,388.70
5450	Gas & Oils		-938.92
5460	Seed/Fertilizer/Chemical		850.00
5510	Fairway Accessories		181.18
5530	Equipment Rental		1,150.25
5573	Pension		816.92
5574	Tax Free - Access CU		305.60
5575	Wages - Greens & Fair...		52,482.38
5576	EI Expense - Greens & ...		1,109.58
5577	CPP - Greens & Fairways		1,980.59
5640	Board Meals		969.45
5730	MGA/MLGA Fees		5,337.50
5745	Membership Fees and ...		2,643.81
5755	Sponsorship/Member/G...		160.00
5770	Property Taxes		4,539.74
5775	Driving Range		6,704.57
5820	Professional Development		2,235.83
5830	Insurance		6,720.00
5840	Bank Charges		780.97
5880	Advertising & Promotion		2,492.62
5920	Accounting & Legal		4,557.29
5925	Mortgage Payment		10,250.00
5935	Wages - Casual Labour		70.00
5940	Wages - Administration		1,674.06
5945	Wages - General Mana...		6,250.00
5967	Pension		82.25
5970	WCB Expense		799.70
5975	UI Expense		57.92
5985	CPP Expense		119.63
		37,658.79	150,690.74
REVENUE minus EXPENSE		-113,031.95	
Restaurant			
4030	Kitchen - Food	98,469.63	
4032	Kitchen - Beverage	10,583.52	
4035	Kitchen - Liquor	47,715.08	
4300	Miscellaneous Revenue	107.35	
4455	Cash Over and Under	-64.98	
5010	Administration		1,021.05
5025	Payroll Fees		135.54
5030	Postage/Printing/Supplies		181.54
5040	Hydro		7,357.88
5041	Centra Gas		5,563.70
5045	Water		1,327.09
5050	Telephone		826.48
5051	Internet Expenses		322.38
5052	Bell MTS TV		581.09

**Carman Golf Club o/a Carman Golf & Curling Club
Project Income Summary 11/01/2022 to 03/31/2023**

Ac...	Account Name	Revenue	Expense
5060	Alarm Monitoring Expen...		384.69
5070	Repairs & Maintenance ...		21,170.31
5115	Food		45,317.32
5120	Beverages		2,709.52
5130	Alcoholic Beverages		19,227.23
5132	Kitchen - Chemicals & P...		1,565.20
5134	Kitchen - Equipment & ...		160.48
5135	Kitchen Non-Food		3,745.19
5136	Kitchen - Repairs & Mai...		2,733.99
5138	Kitchen - Delivery Fees		832.99
5139	Kitchen - Lease		1,381.70
5140	Staff Benefits		2,345.32
5141	Liquor License		450.00
5142	Wages - Management		34,251.06
5143	Wages - Front of House		33,259.48
5144	Wages - Back of House		10,096.43
5145	Pension Expense - Kitc...		375.40
5146	EI Expense - Kitchen		1,311.45
5147	CPP Expense - Kitchen		2,828.32
5149	Commissions - Manage...		2,934.64
5755	Sponsorship/Member/G...		40.00
5770	Property Taxes		1,252.34
5830	Insurance		1,400.00
5840	Bank Charges		1,909.63
5880	Advertising & Promotion		161.00
5920	Accounting & Legal		4,358.30
5935	Wages - Casual Labour		175.00
5940	Wages - Administration		3,341.66
5945	Wages - General Mana...		1,041.65
5967	Pension		164.50
5970	WCB Expense		511.40
5975	UI Expense		12.69
5985	CPP Expense		29.18
		<u>156,810.60</u>	<u>218,794.82</u>
	REVENUE minus EXPENSE	-61,984.22	