



# ROLLING HILLS GOLF CLUB

Proposed 2019 Operating Budget  
(SAR)

| Code of Accounts                             |   | 2018            | 2019            |
|--|---|-----------------|-----------------|
| Origin                                       | Account   | Budget          | Budget          |
| <b>OP</b>                                    | <b>OPERATIONS</b>                                   | <b>-114,016</b> | <b>-125,333</b> |
|  | OP-1 Software (USGA, TGA, GHIN, ForeTees, TM,etc.)  | -62,306         | -62,561         |
|  | OP-2 Small Equipment                                | 0               | -2,000          |
|  | OP-3 Gardening tools, equipment and materials       | -15,000         | -3,000          |
|  | OP-4 Scorecards and other year round supplies       | -5,010          | -2,000          |
|  | OP-5 Ground and Rules Expenses                      | -3,000          | -15,000         |
|  | OP-6 Socials Events                                 | -10,000         | -10,000         |
|  | OP-7 Annual Golf Ball Event                         | 0               | 0               |
|  | OP-8 Finance (auditing and accounting)              | -8,700          | 0               |
|  | OP-9 Misc. and Contingency                          | -10,000         | -30,772         |
|  | OP-0 Saudi Aramco Subsidy                           |                 |                 |
| <b>MS</b>                                    | <b>MEMBERSHIP</b>                                   | <b>458,600</b>  | <b>561,500</b>  |
|  | MS-1 Initiation                                     | 0               | 10,000          |
|  | MS-2 Dues   | 378,100         | 430,000         |
|  | MS-3 Cart Shed Deposit                              | 0               | 0               |
|  | MS-4 Cart Sheds Yearly Fees                         | 80,500          | 121,500         |
| <b>TO</b>                                    | <b>TOURNAMENTS</b>                                  | <b>-322,000</b> | <b>-402,170</b> |
|  | TO-1 Monthly Tournaments                            | -28,800         | -65,160         |
|  | TO-2 Club Events (Two Day Events)                   | -45,600         | -206,440        |
|  | TO-3 Club Events (Self-Funding)                     | -17,400         | -3,120          |
|  | TO-4 Club Team Events                               | -34,700         | -106,470        |
|  | TO-5 Individual Events                              | -10,000         | -19,300         |
|  | TO-6 Exchange Events                                | -19,600         | -1,680          |
|  | TO-7 Other  | -4,800          |                 |
|  | TO-8  | 0               | -70,700         |
|  | TO-9  | 0               | -15,000         |
|  | TO-10   | 0               | -15,800         |
|  | TO-11   | 0               | -59,600         |
| <b>OT</b>                                    | <b>OTHERS TOURNAMENTS/EVENTS</b>                    | <b>65,000</b>   | <b>81,653</b>   |
|  | OT-1 CEO Cup  | 0               | 0               |
|  | OT-2 SAIT   | 0               | 0               |
|  | OT-3 Oilman's                                       | 65,000          | 66,753          |
|  | OT-4 Turkish Airlines                               | 0               | 14,900          |
|  | OT-5 Other  | 0               | 0               |
| <b>PS</b>                                    | <b>PROSHOP</b>                                      | <b>109,000</b>  | <b>107,350</b>  |
|  | PS-1 Goods  | 195,000         | 200,000         |
|  | PS-2 Misc. (Internet, Equipment, supplies, etc.)    | -16,000         | -10,000         |
|  | PS-3 Point of Sale                                  | 0               | -7,650          |
|  | PS-4 Labor  | -70,000         | -75,000         |
| <b>GP</b>                                    | <b>GOLF PRO</b>                                     | <b>-106,000</b> | <b>-131,000</b> |
|  | GP-1 Lessons & Repairs                              | 0               | 115,000         |
|  | GP-2 Share of ProShop Sales                         | 0               | 0               |
|  | GP-3 Salary   | -106,000        | -230,000        |
|  | GP-4 Visa & Others Expenses                         | 0               | -16,000         |
| <b>LG</b>                                    | <b>LADIES GOLF</b>                                  | <b>-15,000</b>  | <b>-16,000</b>  |
|  | LG-1 Monthly Medals                                 | -4,800          | -15,400         |
|  | LG-2 Player Development                             | -10,200         | -600            |
| <b>JG</b>                                    | <b>JUNIOR GOLF</b>                                  | <b>-15,000</b>  | <b>-42,000</b>  |
|  | JG-1 Tournaments                                    | -15,000         | -30,000         |
|  | JG-2 Other  | 0               | -12,000         |
| <b>CH</b>                                    | <b>CLUBHOUSE</b>                                    | <b>-60,000</b>  | <b>-34,000</b>  |
|  | CH-1 Snack Bar                                      | 70,000          | 60,000          |
|  | CH-2 Labor  | -95,000         | -93,000         |
|  | CH-3 Misc. (Expenses, Renovations, Equipment, etc.) | -35,000         | -1,000          |
| <b>NET INCREASE/DECREASE IN FUND BALANCE</b> |   | <b>584</b>      | <b>-0</b>       |
| <b>Total Revenues</b>                        |   |                 | <b>903,153</b>  |
| <b>Total Expenses</b>                        |   |                 | <b>-903,153</b> |
| <b>Balance</b>                               |   |                 | <b>(0)</b>      |