



ROLLING HILLS GOLF CLUB

Proposed 2019 Operating Budget
(SAR)

| Code of Accounts | | 2019 | |
|--|---|------------------|-----------------|
| Origin | Account | Budget | Actual |
| OP | OPERATIONS | -125,333 | -40,250 |
| | OP-1 Software (USGA, TGA, GHIN, ForeTees, TM, etc.) | -62,561 | -33,952 |
| | OP-2 Small Equipment | -6,000 | -481 |
| | OP-3 Gardening tools, equipment and materials | -3,000 | 0 |
| | OP-4 Scorecards and other year round supplies | -2,000 | 0 |
| | OP-5 Ground and Rules Expenses | -15,000 | 0 |
| | OP-6 Socials Events | -10,000 | -1,015 |
| | OP-7 Annual Golf Ball Event | 0 | 0 |
| | OP-8 Finance (auditing and accounting) | 0 | 0 |
| | OP-9 Misc. and Contingency | -26,772 | -4,802 |
| | OP-0 Saudi Aramco Subsidy | | |
| MS | MEMBERSHIP | 561,500 | 541,500 |
| | MS-1 Initiation | 10,000 | 1,400 |
| | MS-2 Dues | 430,000 | 418,750 |
| | MS-3 Cart Shed Deposit | 0 | -100 |
| | MS-4 Cart Sheds Yearly Fees | 121,500 | 121,450 |
| TO | TOURNAMENTS | -402,170 | -79,408 |
| | TO-1 Food Sales | -65,160 | 0 |
| | TO-2 Entry Fees | -206,440 | 3,600 |
| | TO-3 Food and Beverages | -3,120 | -46,371 |
| | TO-4 Handouts | -106,470 | -17,797 |
| | TO-5 Vouchers (ProShop) | -19,300 | -13,640 |
| | TO-6 Supply (for events, decorations, misc.) | -1,680 | -5,200 |
| | TO-7 Other | | |
| | TO-8 | 0 | |
| | TO-9 | 0 | |
| | TO-10 | 0 | |
| | TO-11 | 0 | |
| OT | OTHERS TOURNAMENTS/EVENTS | 81,653 | -185,124 |
| | OT-1 CEO Cup | 0 | -185,124 |
| | OT-2 SAIT | 0 | |
| | OT-3 Oilman's | 66,753 | |
| | OT-4 Turkish Airlines | 14,900 | |
| | OT-5 Other | 0 | |
| PS | PROSHOP | 107,350 | 29,777 |
| | PS-1 Goods | 200,000 | 49,119 |
| | PS-2 Misc. (Internet, Equipment, supplies, etc.) | -10,000 | -2,022 |
| | PS-3 Point of Sale | -7,650 | 0 |
| | PS-4 Labor | -75,000 | -17,320 |
| GP | GOLF PRO | -131,000 | -21,191 |
| | GP-1 Lessons & Repairs | 115,000 | 2,934 |
| | GP-2 Share of ProShop Sales | 0 | 0 |
| | GP-3 Salary | -230,000 | -23,644 |
| | GP-4 Visa & Others Expenses | -16,000 | -481 |
| LG | LADIES GOLF | -16,000 | -1,091 |
| | LG-1 Monthly Medals | -15,400 | 0 |
| | LG-2 Player Development | -600 | -1,091 |
| JG | JUNIOR GOLF | -42,000 | -12,434 |
| | JG-1 Tournaments | -30,000 | -8,098 |
| | JG-2 Other | -12,000 | -4,336 |
| CH | CLUBHOUSE | -34,000 | -1,819 |
| | CH-1 Snack Bar | 60,000 | 12,159 |
| | CH-2 Labor | -93,000 | -13,978 |
| | CH-3 Misc. (Expenses, Renovations, Equipment, etc.) | -1,000 | 0 |
| NET INCREASE/DECREASE IN FUND BALANCE | | -0 | 229,959 |
| Total Revenues | | 903,153 | 609,311 |
| Total Expenses | | -903,153 | -379,352 |
| Balance | | (0) | 229,959 |
| | | Non-Business Use | |