



ROLLING HILLS GOLF CLUB
2021 Proposed Operating Budget
(SAR)

Code of Accounts		2020	2021
Origin	Account	Budget	Budget
OP	OPERATIONS	-123,000	-18,000
	OP-1 Software (USGA, TGA, GHIN, ForeTees, TM,etc.)	-80,000	-18,000
	OP-2 Small Equipment	-5,000	0
	OP-3 Gardening tools, equipment and materials	-5,000	0
	OP-4 Scorecards and other year round supplies	0	0
	OP-5 Ground and Rules Expenses	-10,000	0
	OP-6 Socials Events	-10,000	0
	OP-7 Annual Golf Ball Event	0	0
	OP-8 Finance (auditing and accounting)	0	0
	OP-9 Misc. and Contingency	-13,000	0
	OP-0 Saudi Aramco Subsidy		0
MS	MEMBERSHIP	560,700	550,400
	MS-1 Initiation	12,500	10,000
	MS-2 Dues	425,500	421,900
	MS-3 Cart Shed Deposit	1,200	0
	MS-4 Cart Sheds Yearly Fees	121,500	118,500
TO	TOURNAMENTS	-391,960	-388,825
	TO-1 Food Sales	7,200	0
	TO-2 Entry Fees	105,600	48,000
	TO-3 Food and Beverages	-198,400	-162,025
	TO-4 Tournament Handouts	-128,000	-142,400
	TO-5 Tournament Vouchers (ProShop)	-143,500	-109,600
	TO-6 Supplies (for events, decorations, misc.)	-34,860	-12,300
	TO-7 USGA Tournament Management Fees	0	-10,500
OT	OTHERS TOURNAMENTS/EVENTS	66,060	66,753
	OT-1 CEO Cup	0	0
	OT-2 SAIT	0	0
	OT-3 Oilman's	66,060	66,753
	OT-5 Other	0	0
PS	PROSHOP	80,000	56,950
	PS-1 Goods	900,000	900,000
	PS-2 Cost Of Goods Sold	-704,000	-700,000
	PS-3 Misc. (Internet, Equipment, Supplies)	0	-10,000
	PS-4 Labor	-116,000	-125,400
	PS-4 ePOS System	0	-7,650
GP	GOLF PRO	-125,000	-104,375
	GP-1 Lessons & Repairs	0	0
	GP-2 Lessons & Repairs - Cost of Goods Sold	0	0
	GP-3 Salary	-120,000	-99,375
	GP-4 Visa & Others Expenses	-5,000	-5,000
LG	LADIES GOLF	-29,800	-24,300
	LG-1 Monthly Medals	-4,200	-5,000
	LG-2 Tournaments	-16,200	-7,400
	LG-3 Player Development	-600	-900
	LG-4 Ladies Invitational Tournament	-8,800	-10,000
	LG-5 Supply (for events, decorations, misc.)	0	-1,000
JG	JUNIOR GOLF	-27,000	-32,000
	JG-1 Tournaments	-22,500	-30,000
	JG-2 Miscellaneous Supplies	-4,500	-2,000
CH	CLUBHOUSE	-10,000	-12,400
	CH-1 Snack Bar	90,000	-6,000
	CH-2 Labor	-90,000	0
	CH-3 Misc. (Expenses, Renovations, Equipment, etc.)	-10,000	-4,000
	CH-4 Internet Services	0	-2,400
HC	HANDICAPS	0	-58,500
	HC-1 GHIN Membership Dues	0	-49,000
	HC-2 Other Software	0	-2,000
	HC-3 USGA/TGA Educational Material	0	-2,000
	HC-4 Equipment (Computer, Printers, Etc)	0	-5,500
	HC-5 Miscellaneous Office Supplies	0	-750
ME	MEDIA	0	-8,450
	ME-1 Software	0	-1,050
	ME-2 eMail, Website Hosting	0	-900
	ME-3 Photography	0	-2,000
	ME-4 Miscellaneous Office Supplies	0	-4,500
GR	GROUNDS	0	-16,000
	GR-1 Equipment	0	-15,000
	GR-2 Miscellaneous Supplies	0	-1,000
FN	FINANCE	0	-6,375
	FN-1 Accounting Software	0	-3,375
	FN-2 Auditing and Accounting Fees	0	-2,000
	FN-2 Miscellaneous Office Supplies	0	-1,000
SC	SOCIAL	0	-42,000
	SC-1 Social Events Prizes & Gifts	0	-5,000
	SC-2 Movie Nights	0	-2,000
	SC-3 Decorations	0	-2,500
	SC-4 Club Fun Days	0	-2,500
	SC-5 Golf Ball Subsidy	0	-30,000
FG	FRISBEE GOLF	0	-5,000
	FG-1 Tournaments	0	-4,800
	FG-2 Miscellaneous Supplies	0	-200
BD	BOARD	0	-22,500
	BD-1 Gifts	0	-10,000
	BD-2 Miscellaneous Expenses	0	-10,000
	BD-3 Office Supplies	0	-2,500
NET INCREASE/DECREASE IN FUND BALANCE		0	-64,622
Total Revenues		706,760	674,103
Total Expenses		-706,760	-738,725
Balance			-64,622