BUDGET STATUS rev. 3/31/25

	FY 2025					FY 2024			
	Expended thru March	Budget	Balance	% of Budget Spent		Expended thru March	Budget	Balance	% of Budget Spent
WAGES					**WAGES**				
Full-time Wages	$ 820,930.97	$1,191,740.00	$ 370,809.03	68.9%	Full-time Wages	$ 750,001.11	$ 1,132,652.00	$ 382,650.89	66.2%
Part-time Wages	$ 385,586.73	$ 570,036.00	$ 184,449.27	67.6%	Part-time Wages	$ 338,739.08	$ 570,394.00	$ 231,654.92	59.4%
Overtime	$ 39,906.59	$ 70,668.00	$ 30,761.41	56.5%	Overtime	$ 43,931.84	$ 67,302.00	$ 23,370.16	65.3%
Longevity	$ 1,500.00	$ 13,848.00	$ 12,348.00	10.8%	Longevity	$ 3,295.44	$ 14,170.00	$ 10,874.56	23.3%
Contracual Obligations	$ 6,000.00	$ -	$ (6,000.00)		Contractual Obligations	$ -	$ 7,240.00	$ 7,240.00	0.0%
	$ -	$ -	$ -			$ -	$ -	$ -	
	$ -	$ -	$ -			$ -	$ -	$ -	
SUBTOTAL	**$1,253,924.29**	**$1,846,292.00**	**$ 592,367.71**	67.9%	**SUBTOTAL**	**$ 1,135,967.47**	**$ 1,791,758.00**	**$ 655,790.53**	63.4%
GENERAL EXPENSES					**GENERAL EXPENSES**				
Oil/Grease	$ 2,706.97	$ 6,000.00	$ 3,293.03	45.1%	Oil/Grease	$ 3,082.91	$ 3,500.00	$ 417.09	88.1%
Diesel Fuel	$ 13,915.34	$ 20,000.00	$ 6,084.66	69.6%	Diesel Fuel	$ 13,671.45	$ 12,500.00	$ (1,171.45)	109.4%
Heating	$ 16,095.03	$ 17,600.00	$ 1,504.97	91.4%	Heating	$ 13,930.49	$ 16,000.00	$ 2,069.51	87.1%
Gasoline	$ 10,688.44	$ 14,300.00	$ 3,611.56	74.7%	Gasoline	$ 8,951.05	$ 13,000.00	$ 4,048.95	68.9%
Electricity	$ 56,180.59	$ 62,500.00	$ 6,319.41	89.9%	Electricity	$ 35,411.28	$ 50,000.00	$ 14,588.72	70.8%
Electricity-Irrigation Pump	$ 24,146.07	$ 31,250.00	$ 7,103.93	77.3%	Electricity-Irrigation Pump	$ 11,773.56	$ 25,000.00	$ 13,226.44	47.1%
R&M Equipment	$ 71,298.73	$ 105,000.00	$ 33,701.27	67.9%	R&M Equipment	$ 73,811.80	$ 95,000.00	$ 21,188.20	77.7%
R&M Irrigation	$ 29,194.59	$ 45,000.00	$ 15,805.41	64.9%	R&M Irrigation	$ 22,335.93	$ 40,000.00	$ 17,664.07	55.8%
Proffessional/Technical	$ 16,945.81	$ 10,000.00	$ (6,945.81)	169.5%	Proffessional/Technical	$ 9,285.67	$ 8,500.00	$ (785.67)	109.2%
OSHA Training	$ 419.85	$ 2,500.00	$ 2,080.15	16.8%	OSHA Training	$ 1,250.95	$ 2,500.00	$ 1,249.05	50.0%
Phones	$ 1,466.19	$ 2,000.00	$ 533.81	73.3%	Phones	$ 1,044.84	$ 1,600.00	$ 555.16	65.3%
Alarm	$ 3,974.16	$ 3,000.00	$ (974.16)	132.5%	Alarm	$ 1,945.00	$ 2,200.00	$ 255.00	88.4%
Office Supplies	$ 10,668.82	$ 10,000.00	$ (668.82)	106.7%	Office Supplies	$ 2,059.15	$ 10,000.00	$ 7,940.85	20.6%
Score Cards	$ -	$ 6,000.00	$ 6,000.00	0.0%	Score Cards	$ 2,985.00	$ 6,000.00	$ 3,015.00	49.8%
Maintenance Supplies	$ 9,675.91	$ 20,000.00	$ 10,324.09	48.4%	Maintenance Supplies	$ 12,693.10	$ 15,000.00	$ 2,306.90	84.6%
Range Supplies	$ 12,810.54	$ 15,000.00	$ 2,189.46	85.4%	Range Supplies	$ 5,570.52	$ 13,000.00	$ 7,429.48	42.9%
Computer Supplies	$ 6,683.08	$ 8,500.00	$ 1,816.92	78.6%	Computer Supplies	$ 7,386.36	$ 8,500.00	$ 1,113.64	86.9%
Custodial Supplies	$ 8,759.07	$ 27,000.00	$ 18,240.93	32.4%	Custodial Supplies	$ 11,263.61	$ 25,000.00	$ 13,736.39	45.1%
Rubbish Removal/Sanitation	$ 21,782.63	$ 36,750.00	$ 14,967.37	59.3%	Rubbish Removal/Sanitation	$ 18,104.12	$ 35,000.00	$ 16,895.88	51.7%
Seed & Sod	$ 7,076.29	$ 40,000.00	$ 32,923.71	17.7%	Seed & Sod	$ 6,969.00	$ 35,000.00	$ 28,031.00	19.9%
Tee & Green	$ 8,602.39	$ 15,000.00	$ 6,397.61	57.3%	Tee & Green	$ 14,621.97	$ 13,000.00	$ (1,621.97)	112.5%
Landscaping	$ 333.58	$ 8,000.00	$ 7,666.42	4.2%	Landscaping	$ 1,830.75	$ 8,000.00	$ 6,169.25	22.9%
Topsoil & Sand	$ 19,562.02	$ 45,000.00	$ 25,437.98	43.5%	Topsoil & Sand	$ 16,253.11	$ 40,000.00	$ 23,746.89	40.6%
Fertilizer	$ 72,146.08	$ 100,000.00	$ 27,853.92	72.1%	Fertilizer	$ 52,695.00	$ 100,000.00	$ 47,305.00	52.7%
Fungicide	$ 129,515.07	$ 140,000.00	$ 10,484.93	92.5%	Fungicide	$ 133,122.46	$ 135,000.00	$ 1,877.54	98.6%
Insecticides	$ 18,781.78	$ 21,000.00	$ 2,218.22	89.4%	Insecticides	$ 1,092.37	$ 20,000.00	$ 18,907.63	5.5%
Misc. Wetting Agents/Lime	$ 68,370.67	$ 65,000.00	$ (3,370.67)	105.2%	Misc. Wetting Agents/Lime	$ 41,497.01	$ 60,000.00	$ 18,502.99	69.2%
Cart Lease	$ 74,000.00	$ 191,000.00	$ 117,000.00	38.7%	Cart Lease	$ 74,000.00	$ 111,000.00	$ 37,000.00	66.7%
Clubhouse Furn./Repair	$ 36,525.65	$ 55,000.00	$ 18,474.35	66.4%	Clubhouse Furn./Repair	$ 22,658.20	$ 51,000.00	$ 28,341.80	44.4%
Credit Card Expense	$ 124,843.57	$ 100,000.00	$ (24,843.57)	124.8%	Credit Card Expense	$ 96,964.81	$ 85,000.00	$ (11,964.81)	114.1%
Environmental Monitoring	$ 881.98	$ 3,500.00	$ 2,618.02	25.2%	Environmental Monitoring	$ 426.08	$ 3,500.00	$ 3,073.92	12.2%
Safety Clothing Allowance	$ 4,502.50	$ 10,000.00	$ 5,497.50	45.0%	Safety Clothing Allowance	$ 5,319.83	$ 10,000.00	$ 4,680.17	53.2%
Mileage-Maintenance	$ 665.07	$ 450.00	$ (215.07)	147.8%	Mileage-Maintenance	$ 390.44	$ 450.00	$ 59.56	86.8%
Meetings/Travel	$ 715.00	$ 2,500.00	$ 1,785.00	28.6%	Meetings/Travel	$ 2,061.62	$ 2,500.00	$ 438.38	82.5%
Dues and Subscriptions	$ 5,036.41	$ 5,000.00	$ (36.41)	100.7%	Dues and Subscriptions	$ 5,581.43	$ 4,100.00	$ (1,481.43)	136.1%
Clothing Allowance-Admin	$ -	$ 5,000.00	$ 5,000.00	0.0%	Clothing Allowance-Admin	$ -	$ 4,000.00	$ 4,000.00	0.0%
Advertising/Promotions	$ 20,296.50	$ 50,000.00	$ 29,703.50	40.6%	Advertising/Promotions	$ 29,866.44	$ 50,000.00	$ 20,133.56	59.7%
CVEC Administration Charges	$ -	$ 4,688.00	$ 4,688.00	0.0%	CVEC Administration Charges	$ 2,734.37	$ 4,688.00	$ 1,953.63	58.3%
	$ -	$ -	$ -			$ -	$ -	$ -	
	$ -	$ -	$ -			$ -	$ -	$ -	
	$ -	$ -	$ -			$ -	$ -	$ -	
	$ -	$ -	$ -			$ -	$ -	$ -	
	$ -	$ -	$ -			$ -	$ -	$ -	
	$ -	$ -	$ -			$ -	$ -	$ -	
	$ -	$ -	$ -			$ -	$ -	$ -	
SUBTOTAL	**$ 909,266.38**	**$1,303,538.00**	**$ 394,271.62**	69.8%	**SUBTOTAL**	**$ 764,641.68**	**$ 1,119,538.00**	**$ 354,896.32**	68.3%
Other Expenses:					**Other Expenses:**				
Transfer to Trust	$ 21,000.00	$ 21,000.00	$ -	100%	Transfer to Trust	$ 21,000.00	$ 21,000.00	$ -	100%
Pro Shop Purchases	$ 176,874.40	$ 244,800.00	$ 67,925.60	72%	Pro Shop Purchases	$ 218,819.31	$ 240,000.00	$ 21,180.69	91%
Capital	$ -	$ -	$ -		Capital	$ -	$ -	$ -	
Indirect Costs	$ 218,458.00	$ 218,458.00	$ -	100%	Indirect Costs	$ 211,619.00	$ 211,619.00	$ -	100%
Life Insurance	$ 485.31	$ 750.00	$ 264.69	65%	Life Insurance	$ 462.77	$ 712.00	$ 249.23	65%
Unemployment	$ 28,593.50	$ 50,000.00	$ 21,406.50	57%	Unemployment	$ 19,073.00	$ 50,000.00	$ 30,927.00	38%
Health Insurance	$ 230,893.50	$ 380,604.00	$ 149,710.50	61%	Health Insurance	$ 203,061.00	$ 373,092.00	$ 170,031.00	54%
Medicare	$ 14,154.21	$ 26,571.00	$ 12,416.79	53%	Medicare	$ 12,328.26	$ 26,050.00	$ 13,721.74	47%
Compensated Absences	$ 2,616.00	$ 20,000.00	$ 17,384.00	13%	Compensated Absences	$ 8,858.20	$ 20,000.00	$ 11,141.80	44%
Workers Compensation	$ 13,401.00	$ 16,800.00	$ 3,399.00	80%	Workers Compensation	$ 12,875.00	$ 16,000.00	$ 3,125.00	80%
General Liability Insurance	$ 37,718.44	$ 86,100.00	$ 48,381.56	44%	General Liability Insurance	$ 70,386.77	$ 82,000.00	$ 11,613.23	86%
Retirement/Pension Exp.	$ 309,777.54	$ 309,778.00	$ 0.46	100%	Retirement/Pension Exp.	$ 296,704.66	$ 296,705.00	$ 0.34	100%
Transfer to Capital Stabilization	$ -	$ 300,000.00	$ 300,000.00	0%	Transfer to Capital Stabilization	$ -	$ -	$ -	
					Insurance Claims	$ 350,000.00	$ 350,000.00	$ -	100%
SUBTOTAL	**$1,053,971.90**	**$1,674,861.00**	**$ 620,889.10**	63%	**SUBTOTAL**	**$ 1,425,187.97**	**$ 1,687,178.00**	**$ 261,990.03**	84%
GRAND TOTAL	**$3,217,162.57**	**$4,824,691.00**	**$1,607,528.43**	67%	**GRAND TOTAL**	**$ 3,325,797.12**	**$ 4,598,474.00**	**$ 1,272,676.88**	72%

CAPTAINS GOLF COURSE COMPARISON REPORT
March

	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25
REVENUE						
MEMBERSHIPS:						
RESIDENTS - Early	$ 25,272.00	$ 128,115.00	$ 258,683.00	$ 220,771.00	$ 240,915.00	$ 268,615.50
RESIDENTS - Morning	$ 26,298.00	$ 66,551.70	$ 130,952.00	$ 149,620.40	$ 161,125.50	$ 164,894.00
RESIDENTS - Twilight	$ 2,340.00	$ 17,316.00	$ 19,760.00	$ 19,960.00	$ 28,625.00	$ 33,600.00
CHARTER NON-RESIDENTS	$ -	$ 6,080.00	$ 5,205.00	$ 3,610.00	$ 5,745.00	$ -
NON-RESIDENTS	$ 15,768.00	$ 189,211.00	$ 355,700.60	$ 354,694.96	$ 400,329.65	$ 459,152.40
NON-RESIDENT TWILIGHT	$ 1,400.00	$ 29,179.00	$ 48,071.00	$ 37,600.00	$ 46,221.95	$ 50,686.30
AFP COLLEGIATE	$ -	$ 3,612.00	$ 4,630.00	$ 3,750.00	$ 1,950.00	$ 7,900.00
AFP JUNIOR	$ -	$ 816.00	$ 1,265.00	$ 1,312.00	$ 1,000.00	$ 1,108.00
SUBTOTAL	**$ 71,078.00**	**$ 440,880.70**	**$ 824,266.60**	**$ 791,318.36**	**$ 885,912.10**	**$ 985,956.20**
GREEN FEES:						
18 HOLE GREEN FEE	$ 2,829.00	$ 9,258.00	$ 11,495.00	$ 10,270.00	$ 13,024.00	$ 19,350.00
TWILIGHT GREEN FEES	$ 2,058.00	$ 4,917.00	$ 3,835.00	$ 2,475.00	$ 6,419.00	$ 9,585.00
BACK 9 GREEN FEES	$ 428.00	$ 2,071.00	$ 1,830.00	$ 3,645.00	$ 1,725.00	$ 840.00
ADVANCED RESERVATIONS	$ 100.00	$ 3,128.00	$ 2,490.00	$ 200.00	$ 675.00	$ 200.00
SUBTOTAL	**$ 5,415.00**	**$ 19,374.00**	**$ 19,650.00**	**$ 16,590.00**	**$ 21,843.00**	**$ 29,975.00**
CARTS:						
18 HOLE CART	$ 2,005.56	$ 7,793.12	$ 7,273.76	$ 6,994.96	$ 6,293.93	$ 9,848.89
9 HOLE CART	$ 1,286.31	$ 4,314.09	$ 2,426.15	$ 3,660.64	$ 2,969.46	$ 3,839.83
SUBTOTAL	**$ 3,291.87**	**$ 12,107.21**	**$ 9,699.91**	**$ 10,655.60**	**$ 9,263.39**	**$ 13,688.72**
DRIVING RANGE	$ 2,025.00	$ 2,774.00	$ 7,146.00	$ 6,294.00	$ 5,411.00	$ 6,945.00
PULL CARTS	$ 68.67	$ 125.10	$ -	$ 93.18	$ 210.87	$ 158.19
SNACK BAR RENT	$ -	$ -	$ -	$ -	$ -	$ -
GIFT CERTIFICATES	$ (635.10)	$ (1,773.00)	$ (4,486.68)	$ (1,340.65)	$ (3,533.29)	$ (919.14)
CREDIT BOOK	$ (32.17)	$ (9.50)	$ (775.62)	$ (322.49)	$ (1,593.88)	$ (387.21)
PRO SHOP SALES	$ 3,065.56	$ 15,774.64	$ 22,330.48	$ 7,538.86	$ 9,534.40	$ 9,673.38
HANDICAP REVENUE	$ -	$ -	$ -		$ -	$ -
SOLAR REVENUE	$ -	$ -	$ -	$ -	$ -	
MISC. SALES	$ -	$ -	$ -	$ -	$ 19,000.00	$ -
SUBTOTAL	**$ 4,491.96**	**$ 16,891.24**	**$ 24,214.18**	**$ 12,262.90**	**$ 29,029.10**	**$ 15,470.22**
TOTAL REVENUE	**$ 84,276.83**	**$ 489,253.15**	**$ 877,830.69**	**$ 830,826.86**	**$ 946,047.59**	**$ 1,045,090.14**

CAPTAINS GOLF COURSE COMPARISON REPORT

CALENDAR YEAR THROUGH MARCH (3 months)

	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2025
REVENUE						
MEMBERSHIPS:						
RESIDENTS - Early	$ 246,562.02	$ 171,288.00	$ 272,236.00	$ 249,321.00	$ 242,215.00	$ 271,375.50
RESIDENTS - Morning	$ 122,871.00	$ 83,214.70	$ 139,356.00	$ 168,430.40	$ 161,125.50	$ 164,894.00
RESIDENTS - Twilight	$ 18,864.00	$ 18,720.00	$ 19,760.00	$ 21,040.00	$ 28,625.00	$ 33,600.00
CHARTER NON-RESIDENTS	$ -	$ 6,080.00	$ 5,205.00	$ -	$ 5,745.00	$ -
NON-RESIDENTS	$ 230,894.00	$ 250,531.00	$ 376,500.60	$ 424,974.96	$ 400,329.65	$ 459,152.40
NON-RESIDENT TWILIGHT	$ 24,910.00	$ 32,448.00	$ 48,071.00	$ 42,144.00	$ 46,221.95	$ 50,686.30
COLLEGIATE	$ 1,183.00	$ 4,833.00	$ 4,630.00	$ 3,750.00	$ 1,950.00	$ 7,900.00
JUNIORS	$ 776.00	$ 1,292.00	$ 1,265.00	$ 1,312.00	$ 1,000.00	$ 1,108.00
SUBTOTAL	**$ 646,060.02**	**$ 568,406.70**	**$ 867,023.60**	**$ 910,972.36**	**$ 887,212.10**	**$ 988,716.20**
GREEN FEES:						
18 HOLE GREEN FEE	$ 12,755.00	$ 16,163.00	$ 19,990.00	$ 21,745.00	$ 19,482.00	$ 25,725.00
TWILIGHT GREEN FEES	$ 5,665.00	$ 7,722.00	$ 5,895.00	$ 5,660.00	$ 9,119.00	$ 11,630.00
BACK 9 GREEN FEES	$ 470.00	$ 3,865.00	$ 3,595.00	$ 8,200.00	$ 2,196.00	$ 1,140.00
ADVANCED RESERVATIONS	$ 10,692.20	$ 6,850.00	$ 3,290.00	$ 21,113.45	$ 975.00	$ 300.00
SUBTOTAL	**$ 29,582.20**	**$ 34,600.00**	**$ 32,770.00**	**$ 56,718.45**	**$ 31,772.00**	**$ 38,795.00**
CARTS:						
18 HOLE CART	$ 8,122.47	$ 11,747.07	$ 9,894.08	$ 17,913.67	$ 9,281.23	$ 10,342.96
9 HOLE CART	$ 4,057.60	$ 6,546.63	$ 3,943.27	$ 8,194.83	$ 5,088.28	$ 4,399.79
SUBTOTAL	**$ 12,180.07**	**$ 18,293.70**	**$ 13,837.35**	**$ 26,108.50**	**$ 14,369.51**	**$ 14,742.75**
DRIVING RANGE	$ 5,229.00	$ 2,774.00	$ 8,939.00	$ 10,839.00	$ 7,144.00	$ 8,039.00
PULL CARTS	$ 153.36	$ 275.65	$ -	$ 173.16	$ 236.28	$ 272.10
SNACK BAR RENT	$ -	$ -	$ -	$ -	$ -	$ -
GIFT CERTIFICATES	$ (4,192.73)	$ 484.00	$ (2,715.68)	$ (834.36)	$ 151.33	$ 2,579.25
CREDIT BOOK	$ (520.59)	$ (25.10)	$ (1,167.48)	$ (877.91)	$ (1,929.60)	$ (498.79)
PRO SHOP SALES	$ 16,693.83	$ 17,409.42	$ 25,264.15	$ 13,727.45	$ 16,934.75	$ 11,443.84
HANDICAP REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
SOLAR REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
MISC. SALES	$ -	$ -	$ 8.00	$ 287.15	$ 21,915.00	$ -
SUBTOTAL	**$ 17,362.87**	**$ 20,917.97**	**$ 30,327.99**	**$ 23,314.49**	**$ 44,451.76**	**$ 21,835.40**
TOTAL REVENUE	**$ 705,185.16**	**$ 642,218.37**	**$ 943,958.94**	**$ 1,017,113.80**	**$ 977,805.37**	**$ 1,064,089.35**

CAPTAINS GOLF COURSE COMPARISON REPORT

FISCAL YEAR THROUGH MARCH (9 months)

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
REVENUE						
MEMBERSHIPS:						
RESIDENTS - Early	$ 259,233.02	$ 194,400.00	$ 279,607.00	$ 249,801.00	$ 246,365.00	$ 278,575.50
RESIDENTS - Morning	$ 126,211.00	$ 82,421.70	$ 143,623.00	$ 171,710.40	$ 164,095.50	$ 168,524.00
RESIDENTS - Twilight	$ 24,296.00	$ 25,416.00	$ 22,568.00	$ 26,988.40	$ 29,705.00	$ 35,310.00
CHARTER NON-RESIDENTS	$ -	$ 6,080.00	$ 26,005.00	$ -	$ 7,910.00	$ -
NON-RESIDENTS	$ 241,348.00	$ 275,131.00	$ 358,504.60	$ 427,054.96	$ 404,659.65	$ 462,977.40
NON-RESIDENT TWILIGHT	$ 28,018.00	$ 39,484.00	$ 50,871.00	$ 44,454.00	$ 48,357.95	$ 53,236.30
COLLEGIATE	$ 2,128.00	$ 6,054.00	$ 5,851.00	$ 4,200.00	$ 2,400.00	$ 7,900.00
JUNIORS	$ 1,164.00	$ 1,516.00	$ 1,849.00	$ 1,312.00	$ 1,496.00	$ 2,100.00
SUBTOTAL	**$ 682,398.02**	**$ 630,502.70**	**$ 888,878.60**	**$ 925,520.76**	**$ 904,989.10**	**$ 1,008,623.20**
GREEN FEES:						
18 HOLE GREEN FEE	$1,045,402.58	$1,332,424.58	$ 1,170,145.49	$1,237,201.56	$ 1,302,792.99	$ 1,396,371.40
TWILIGHT GREEN FEES	$ 122,058.00	$ 184,607.88	$ 157,021.89	$ 158,468.50	$ 307,968.15	$ 358,125.40
BACK 9 GREEN FEES	$ 68,312.00	$ 88,488.95	$ 121,346.25	$ 188,195.01	$ 32,023.00	$ 25,896.00
ADVANCED RESERVATIONS	$ 64,748.60	$ 33,953.80	$ 37,644.25	$ 68,319.00	$ 85,449.55	$ 93,086.80
SUBTOTAL	**$1,300,521.18**	**$1,639,475.21**	**$ 1,486,157.88**	**$1,652,184.07**	**$ 1,728,233.69**	**$ 1,873,479.60**
CARTS:						
18 HOLE CART	$ 364,332.37	$ 473,937.52	$ 454,720.58	$ 469,190.51	$ 476,087.43	$ 512,588.45
9 HOLE CART	$ 93,124.74	$ 116,707.10	$ 103,652.27	$ 120,938.53	$ 117,618.16	$ 133,144.86
SUBTOTAL	**$ 457,457.11**	**$ 590,644.62**	**$ 558,372.85**	**$ 590,129.04**	**$ 593,705.59**	**$ 645,733.31**
DRIVING RANGE	$ 91,326.00	$ 123,140.00	$ 114,616.00	$ 108,616.50	$ 113,772.00	$ 119,824.00
PULL CARTS	$ 5,564.55	$ 7,027.73	$ 3,218.78	$ 4,659.40	$ 5,428.01	$ 8,056.12
SNACK BAR RENT	$ 28,202.16	$ 10,000.00	$ 25,000.00	$ 24,603.05	$ 35,500.00	$ 55,142.56
GIFT CERTIFICATES	$ (3,151.91)	$ 7,117.60	$ 12,802.14	$ 9,130.06	$ 12,709.18	$ 10,330.40
CREDIT BOOK	$ 2,028.40	$ 4,985.20	$ 16,936.55	$ 12,182.38	$ 4,830.56	$ 6,534.79
PRO SHOP SALES	$ 186,066.00	$ 172,436.51	$ 198,101.34	$ 182,148.19	$ 263,822.57	$ 254,540.05
HANDICAP REVENUE	$ -	$ -	$ -	$ -	$ 2,480.00	$ 180.00
SOLAR REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
MISC. SALES	$ -	$ -	$ 6,231.27	$ 4,585.71	$ 28,170.10	$ 1,296.00
SUBTOTAL	**$ 310,035.20**	**$ 324,707.04**	**$ 376,906.08**	**$ 345,925.29**	**$ 466,712.42**	**$ 455,903.92**
TOTAL REVENUE	**$2,750,411.51**	**$3,185,329.57**	**$ 3,310,315.41**	**$3,513,759.16**	**$ 3,693,640.80**	**$ 3,983,740.03**

FY 2025 Projections by month

REVENUES:	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Season Passes	$ 12,475	$ 6,475	$ 4,141	$ -	$ -	$ -	$ -	$ 218,082	$ 487,478	$ 346,366	$ 166,769	$ 41,051	$ 1,282,837
Green Fees	$ 535,781	$ 535,781	$ 312,539	$ 200,918	$ 66,973	$ 22,324	$ 22,324	$ 22,324	$ 44,648	$ 66,973	$ 133,945	$ 267,890	$ 2,232,419
Cart Fees	$ 180,908	$ 189,523	$ 129,220	$ 94,761	$ 34,459	$ 8,615	$ 6,030	$ 4,307	$ 6,892	$ 34,459	$ 68,917	$ 103,376	$ 861,468
Driving Range	$ 29,078	$ 38,164	$ 25,443	$ 18,174	$ 7,269	$ 1,817	$ 3,635	$ 3,635	$ 3,635	$ 14,539	$ 16,356	$ 19,991	$ 181,735
Pro Shop Revenues	$ 52,476	$ 40,000	$ 25,770	$ 20,000	$ 10,000	$ 4,000	$ 5,000	$ 2,000	$ 20,000	$ 25,000	$ 30,000	$ 45,000	$ 279,246
Restaurant Rent	$ 8,500	$ 8,500	$ 6,500	$ 4,500	$ 3,000	$ -	$ -	$ -	$ 2,000	$ 2,500	$ 6,500	$ 8,000	$ 50,000
Solar Array	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,000	$ -	$ 71,000
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 819,217**	**$ 818,443**	**$ 503,613**	**$ 338,353**	**$ 121,701**	**$ 36,756**	**$ 36,989**	**$ 250,349**	**$ 564,653**	**$ 489,836**	**$ 493,488**	**$ 485,308**	**$ 4,958,705**
EXPENSES:													
Wages	$ 179,090	$ 179,090	$ 160,627	$ 140,318	$ 129,240	$ 118,163	$ 121,855	$ 92,315	$ 125,548	$ 136,626	$ 175,398	$ 288,022	$ 1,846,292
Operating Expenses	$ 173,371	$ 166,853	$ 135,568	$ 76,909	$ 69,088	$ 46,927	$ 46,927	$ 58,659	$ 92,551	$ 138,175	$ 143,389	$ 155,121	$ 1,303,538
Pro Shop Purchases	$ 26,928	$ 24,480	$ 17,136	$ 11,016	$ 4,896	$ 6,120	$ -	$ -	$ -	$ 41,616	$ 56,304	$ 56,304	$ 244,800
Life Insurance	$ 63	$ 63	$ 63	$ 63	$ 63	$ 63	$ 63	$ 63	$ 63	$ 63	$ 63	$ 63	$ 750
Unemployment	$ -	$ -	$ -	$ -	$ 7,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 7,000	$ -	$ -	$ 50,000
Health Insurance	$ 31,717	$ 31,717	$ 31,717	$ 31,717	$ 31,717	$ 31,717	$ 31,717	$ 31,717	$ 31,717	$ 31,717	$ 31,717	$ 31,717	$ 380,604
Medicare	$ 2,214	$ 2,214	$ 2,214	$ 2,214	$ 2,214	$ 2,214	$ 2,214	$ 2,214	$ 2,214	$ 2,214	$ 2,214	$ 2,214	$ 26,571
Compensated Absences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,800
Retirement/Pension	$ 309,778	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,778
Liability & Property Insurance	$ 86,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,100
Transfer to Trust	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,000
Contractual Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Indirect Costs	$ 218,458	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 218,458
Transfer to Capital Stabilization	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
FY23 Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 1,048,719**	**$ 404,417**	**$ 647,325**	**$ 262,237**	**$ 244,218**	**$ 214,204**	**$ 211,776**	**$ 193,968**	**$ 261,093**	**$ 357,410**	**$ 409,085**	**$ 533,440**	**$ 4,824,691**
SURPLUS/(DEFICIT)	**$ (229,501)**	**$ 414,026**	**$ (143,712)**	**$ 76,116**	**$ (122,517)**	**$ (177,448)**	**$ (174,787)**	**$ 56,381**	**$ 303,560**	**$ 132,426**	**$ 84,403**	**$ (48,132)**	**$ 134,014**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	
REVENUES:	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Season Passes	$ 14,552	$ 2,295	$ -	$ 1,980	$ 1,080	$ -	$ 2,760	$ -	$ 985,956	$ -	$ -	$ -	$ 1,008,623
Green Fees	$ 660,273	$ 599,865	$ 282,434	$ 232,761	$ 48,308	$ 11,043	$ 2,425	$ 6,395	$ 29,975	$ -	$ -	$ -	$ 1,873,480
Cart Fees	$ 209,822	$ 195,227	$ 109,697	$ 90,719	$ 28,116	$ 5,194	$ 214	$ 954	$ 13,847	$ -	$ -	$ -	$ 653,789
Driving Range	$ 39,267	$ 32,393	$ 19,550	$ 12,331	$ 6,030	$ 2,214	$ 70	$ 1,024	$ 6,945	$ -	$ -	$ -	$ 119,824
Pro Shop Revenues	$ 68,633	$ 75,556	$ 38,829	$ 32,931	$ 14,240	$ 12,907	$ 1,337	$ 433	$ 9,673	$ -	$ -	$ -	$ 254,540
Restaurant Rent	$ 15,000	$ 17,000	$ 13,083	$ 10,059	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,143
Solar Array	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ 1,296	$ 180	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,476
Gift Certificates	$ (7,559)	$ (3,373)	$ 3,681	$ (5,751)	$ 3,112	$ 17,642	$ 2,396	$ 1,102	$ (919)	$ -	$ -	$ -	$ 10,330
Credit Book	$ 1,880	$ 7,016	$ (304)	$ 2,086	$ (599)	$ (3,045)	$ (70)	$ (41)	$ (387)	$ -	$ -	$ -	$ 6,535
TOTAL REVENUES	**$ 1,001,867**	**$ 925,979**	**$ 468,267**	**$ 377,296**	**$ 100,287**	**$ 45,954**	**$ 9,132**	**$ 9,867**	**$ 1,045,090**	**$ -**	**$ -**	**$ -**	**$ 3,983,740**
EXPENSES:													
Wages	$ 136,065	$ 184,672	$ 166,415	$ 239,727	$ 137,681	$ 116,673	$ 90,958	$ 88,029	$ 93,703	$ -	$ -	$ -	$ 1,253,924
Operating Expenses	$ 73,928	$ 197,771	$ 129,832	$ 70,762	$ 39,769	$ 189,713	$ 97,065	$ 37,745	$ 72,680	$ -	$ -	$ -	$ 909,266
Pro Shop Purchases	$ 7,370	$ 22,595	$ 13,942	$ 20,459	$ 36,627	$ 18,885	$ 12,008	$ 18,731	$ 26,258	$ -	$ -	$ -	$ 176,874
Life Insurance	$ 53	$ 53	$ 56	$ 56	$ 56	$ 59	$ 59	$ 50	$ 43	$ -	$ -	$ -	$ 485
Unemployment	$ -	$ -	$ -	$ -	$ -	$ (538)	$ 3,252	$ -	$ 25,342	$ -	$ -	$ -	$ 28,056
Health Insurance	$ 25,993	$ 26,746	$ 25,244	$ 25,246	$ 26,140	$ 25,883	$ 26,017	$ 25,773	$ 23,851	$ -	$ -	$ -	$ 230,894
Medicare	$ -	$ -	$ -	$ -	$ -	$ 7,425	$ -	$ 6,729	$ -	$ -	$ -	$ -	$ 14,154
Compensated Absences	$ 2,616	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,616
Workers Compensation	$ -	$ -	$ 13,401	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,401
Retirement/Pension	$ 309,778	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,778
Liability & Property Insurance	$ 57,950	$ -	$ (20,232)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,718
Transfer to Trust	$ -	$ -	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,000
Indirect Costs	$ -	$ -	$ 218,458	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 218,458
Transfer to Capital Stabilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY23 Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 613,752**	**$ 431,838**	**$ 568,117**	**$ 356,251**	**$ 240,273**	**$ 358,100**	**$ 229,360**	**$ 177,057**	**$ 241,876**	**$ -**	**$ -**	**$ -**	**$ 3,216,624**
SURPLUS/(DEFICIT)	**$ 388,115**	**$ 494,141**	**$ (99,850)**	**$ 21,046**	**$ (139,986)**	**$ (312,145)**	**$ (220,228)**	**$ (167,190)**	**$ 803,214**	**$ -**	**$ -**	**$ -**	**$ 767,116**

MONTH: Mar-25

DATE	DAY	GUEST PLAY 18	B-9	TWI-LT	PP	COMP	OTHER	TOT-GST	MEMBER PLAY 18	B-9	TWI-LT	TOT-MBR	GRAND TOTALS	COMMENTS/WEATHER
1	SAT	33	1	22	-	1	-	57	83	4	13	100	157	Sunny, Nice, 48 deg
2	SUN	1	-	9	-	-	-	10	5	-	2	7	17	Cold, 26 deg
3	MON	-	-	-	-	-	-	-	3	-	1	4	4	Freezing, 25 deg
4	TUE	1	-	4	-	1	-	6	38	1	13	52	58	Windy, 43 deg
5	WED	11	2	3	-	-	-	16	70	8	23	101	117	Sunny, Nice, 50 deg
6	THU	2	1	2	-	-	-	5	10	2	3	15	20	Cloudy, Misty, 48 deg
7	FRI	-	-	2	-	1	-	3	11	-	4	15	18	Cold, Windy, 38 deg
8	SAT	13	1	6	-	-	-	20	26	4	23	53	73	Sunny, Windy, 42 deg
9	SUN	6	2	-	-	-	-	8	27	-	19	46	54	Sunny, Windy, 40 deg
10	MON	11	2	8	-	1	-	22	54	9	49	112	134	Sunny, 50 deg
11	TUE	12	2	22	-	2	-	38	43	11	34	88	126	Sunny, Nice, 52 deg
12	WED	5	-	5	-	-	-	10	64	1	26	91	101	Cloudy, Cool, 45 deg
13	THU	12	10	-	-	-	-	22	33	7	10	50	72	Windy, Cool, 44 deg
14	FRI	15	-	26	-	-	-	41	49	4	24	77	118	Windy, 45 deg
15	SAT	50	9	40	-	2	-	101	61	6	20	87	188	Cloudy, Damp, 49 deg
16	SUN	43	-	12	-	8	-	63	54	5	42	101	164	Warm, 58 deg
17	MON	-	-	-	-	-	-	-	1	-	-	1	1	Heavy Rain, 50 deg
18	TUE	-	-	-	-	-	-	-	13	-	11	24	24	Windy, Chilly, 42 deg
19	WED	17	1	8	-	-	-	26	78	3	39	120	146	Cloudy, Chilly, 42 deg
20	THU	7	-	6	-	-	-	13	72	3	11	86	99	Foggy, 43 deg
21	FRI	1	-	-	-	-	-	1	13	-	5	18	19	Cloudy, Misty, 42 deg
22	SAT	65	3	23	-	6	-	97	55	4	60	119	216	Sunny, Nice, 57 deg
23	SUN	33	1	14	-	2	-	50	37	4	9	50	100	Windy, Cold, 37 deg
24	MON	-	-	-	-	-	-	-	13	-	2	15	15	Rain, 45 deg
25	TUE	14	-	17	-	2	-	33	83	12	27	122	155	Sunny, 50 deg
26	WED	2	1	4	-	-	-	7	27	4	6	37	44	Rainy, 45 deg
27	THU	11	-	7	-	-	-	18	63	2	19	84	102	Cloudy, Showers, 48 deg
28	FRI	26	-	17	-	3	-	46	88	1	44	133	179	Sunny, 55 deg
29	SAT	33	2	9	-	-	-	44	37	4	15	56	100	Cold, Misty, 41 deg
30	SUN	16	-	12	-	-	-	28	57	2	14	73	101	Cool, Damp, 44 deg
31	MON	5	1	7	-	1	-	14	42	6	29	77	91	Cloudy, Damp, 51 deg
	TOTALS	**445**	**39**	**285**	**-**	**30**	**-**	**799**	**1,310**	**107**	**597**	**2,014**	**2,813**	***0 Days Closed***
	March-24	**310**	**56**	**206**	**-**	**23**	**-**	**595**	**1,084**	**69**	**432**	**1,585**	**2,180**	***3 Days Closed***
	March-23	**268**	**128**	**99**	**-**	**13**	**-**	**508**	**1,356**	**385**	**149**	**1,890**	**2,398**	***Closed 3 Days***
	March-22	**294**	**72**	**146**	**6**	**12**	**-**	**530**	**1,318**	**313**	**263**	**1,894**	**2,424**	***Closed 6 Days***
	March-21	**261**	**59**	**243**	**-**	**44**	**-**	**607**	**1,977**	**310**	**723**	**3,010**	**3,617**	***Closed 2 days***
	March-20	**81**	**18**	**92**	**-**	**28**	**-**	**219**	**582**	**44**	**157**	**783**	**1,002**	***Closed 18 days-2-Snow/16-COVID***
	March-19	***183***	***5***	***157***	***2***	***23***	***-***	***370***	***747***	***100***	***153***	***1,000***	***1,370***	***Closed 12 days***
	March-18	***209***	***7***	***84***	***-***	***6***	***-***	***306***	***412***	***62***	***88***	***562***	***868***	***Closed 19 days***
	March-17	***108***	***14***	***56***	***6***	***12***	***-***	***196***	***594***	***155***	***79***	***828***	***1,024***	***Closed 6 days***
	March-16	***139***	***15***	***115***	***8***	***41***	***-***	***318***	***964***	***209***	***331***	***1,504***	***1,822***	***Closed 4 days***
	March-15	-	-	-	-	-	-	-	-	-	-	-	-	***Closed 31 days***
	March-14	***84***	***2***	***67***	***7***	***7***	***-***	***167***	***361***	***89***	***120***	***570***	***737***	***Closed 16 days***
	March-13	***323***	***23***	***220***	***-***	***31***	***-***	***597***	***702***	***177***	***196***	***1,075***	***1,672***	***Closed 6 days***
	March-12	***243***	***14***	***233***	***34***	***30***	***-***	***554***	***1,166***	***384***	***201***	***1,751***	***2,305***	***Closed 2 days***
	March-11	***579***	***10***	***248***	***12***	***31***	***-***	***880***	***934***	***218***	***208***	***1,360***	***2,240***	***Closed 1 day***
	March-10	***196***	***10***	***190***	***18***	***14***	***-***	***428***	***654***	***34***	***185***	***873***	***1,301***	***Closed 12 days***
	March-09	***233***	***19***	***213***	***30***	***34***	***-***	***529***	***906***	***52***	***181***	***1,139***	***1,668***	***Closed 9 days***
	March-08	***214***	***20***	***159***	***53***	***24***	***-***	***470***	***645***	***97***	***261***	***1,003***	***1,473***	***Closed 2 days***
	March-07	***369***	***15***	***194***	***66***	***31***	***-***	***675***	***916***	***113***	***253***	***1,282***	***1,957***	***Closed 6 days***
	March-06	***236***	***36***	***157***	***40***	***55***	***-***	***524***	***794***	***91***	***175***	***1,060***	***1,584***	***Closed 10 days***
	March-05	***149***	***7***	***39***	***19***	***35***	***-***	***249***	***288***	***53***	***41***	***382***	***631***	***Closed 26 days***
	March-04	***163***	***16***	***62***	***32***	***25***	***2***	***300***	***691***	***80***	***74***	***845***	***1,145***	***Closed 18 days***
	March-03	***289***	***50***	***108***	***142***	***12***	***3***	***604***	***553***	***47***	***99***	***699***	***1,303***	***Closed 23 days***
	March-02	***445***	***30***	***313***	***95***	***51***	***-***	***934***	***1,205***	***100***	***284***	***1,589***	***2,523***	***Closed 3 days***
	March-01	***440***	***19***	***113***	***137***	***31***	***-***	***740***	***721***	***10***	***26***	***757***	***1,497***	***Closed 13 days***
	March-00	***516***	***83***	***63***	***162***	***-***	***-***	***824***	***1,214***	***119***	***48***	***1,381***	***2,205***	***Closed 5 days***

CALENDAR YEAR 2025 PLAY TOTALS

	GUEST PLAY						MEMBER PLAY				TOTAL PLAY	
	18 hole green	Prepaids	Back 9 w/mbr	Twilight green	Misc.	Guest Play	18 hole play	Back 9 play	Twilight play	Member Play	Monthly Totals	Member Play %
January	33	-	5	26	3	67	236	15	82	333	400	83%
February	138	-	5	39	3	185	349	54	126	529	714	74%
March	445	-	39	285	30	799	1,310	107	597	2,014	2,813	72%
April	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
May	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
June	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
July	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
August	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
September	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
October	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
November	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
December	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
										-		
TOTALS	616	-	49	350	36	1,051	1,895	176	805	2,876	3,927	73%
2024	25,791	1,580	1,109	13,071	3,385	44,936	26,604	3,488	14,199	44,291	89,227	50%
2023	26,155	1,304	1,482	12,238	3,660	44,839	30,322	5,445	11,500	47,267	92,106	51%
2022	25,465	1,650	6,471	6,867	2,760	43,213	30,465	8,671	7,407	46,543	89,756	52%
2021	26,122	1,201	3,939	8,265	1,376	40,903	34,259	7,995	10,569	52,823	93,726	56%
2020	23,830	531	2,503	8,682	564	36,110	3,240	4,728	11,480	48,648	84,758	57%
2019	22,138	1,769	2,344	6,082	2,591	34,924	26,234	5,425	6,833	38,492	73,416	52%
2018	22,289	1,888	2,032	6,112	3,932	36,253	25,608	6,171	6,363	38,142	74,395	51%
2017	21,905	1,907	1,825	6,534	2,926	35,097	26,477	6,426	5,477	38,380	73,477	52%
2016	23,902	2,357	1,809	6,595	4,206	38,869	27,309	7,663	5,577	40,549	79,418	51%
2015	25,318	2,216	1,174	6,117	3,435	38,260	24,845	5,605	5,502	35,952	74,212	48%
2014	23,422	2,405	929	5,885	3,867	36,508	26,145	5,975	3,932	36,052	72,560	50%
2013	23,220	2,438	1,138	6,311	3,799	36,906	25,748	6,108	3,769	35,625	72,531	49%
2012	23,523	2,636	1,231	6,161	3,618	37,169	28,694	7,121	2,963	38,778	75,947	51%
2011	23,723	3,242	843	5,128	3,449	36,385	28,422	6,854	2,678	37,954	74,339	51%
2010	20,652	3,180	878	6,594	4,457	35,761	27,379	6,782	3,442	37,603	73,364	51%
2009	22,986	3,517	2,089	5,011	5,218	38,821	26,929	6,107	3,160	36,196	75,017	48%
2008	23,524	4,582	1,204	5,837	5,816	40,963	25,997	6,959	5,918	38,874	*79,837*	49%
2007	24,113	4,858	1,177	6,544	6,577	43,269	29,758	7,470	3,353	40,581	*83,850*	48%
2006	22,099	7,080	1,485	5,828	6,962	43,454	31,342	7,376	3,654	42,372	*85,826*	49%
2005	16,577	11,948	2,162	4,601	6,404	41,692	28,879	7,270	4,869	41,018	*82,710*	50%
2004	16,731	12,074	1,858	4,602	5,472	40,737	30,078	7,250	4,212	41,540	*82,277*	50%
2003	17,168	12,342	1,912	4,371	5,397	41,190	28,837	6,065	3,800	38,702	*79,892*	48%
2002	17,705	15,353	1,953	5,482	4,487	44,980	30,641	7,111	3,205	40,957	*85,937*	48%
2001	13,280	21,699	1,943	5,034	4,070	46,026	30,163	7,039	1,837	39,039	*85,065*	46%
2000	14,082	18,987	1,779	3,480	2,382	40,710	28,967	4,375	2,879	36,221	*76,931*	47%