

Report Date
7/ 6/2014 7:46 AM

Resort Village of Shields
Statement of Financial Activities - Condensed
For the Period Ending June 30, 2014

Page 1

	Current	Year To Date	Budget	Variance	%
REVENUES					
Fees and Charges					
Recreation Fees					
Golf - bookings	1,000.00	1,000.00		1,000.00	
Golf - Guest passes	50.00	50.00		50.00	
F&c - Golf - Donations	15.00	315.00		315.00	
Golf - Score Card Ads	100.00	300.00	350.00	(50.00)	85.71
Golf Cart Fees	45.00	895.00	1,000.00	(105.00)	89.50
Golf - Daily Fees	1,923.00	5,943.50	23,500.00	(17,556.50)	25.29
F&c - Golf - Tournament			3,500.00	(3,500.00)	
F&c - Golf - Season Passes	575.00	20,301.00	20,000.00	301.00	101.51
Total Fees and Charges:	3,708.00	28,804.50	48,350.00	(19,545.50)	59.57
Total REVENUES:	3,708.00	28,804.50	48,350.00	(19,545.50)	59.57
EXPENDITURES					
Recreation and Cultural Services					
Wages					
R&c - Salaries - Golf Seasonal Maint			3,000.00	3,000.00	
R&c - Salaries - Golf - Greenskeeper	2,891.17	4,459.85	23,500.00	19,040.15	18.98
Professional/Contractual Services					
R&C - P/C - Contracted Maint - Golf	375.00	375.00	7,600.00	7,225.00	4.93
Maintenance, Materials and Supplies					
R&c - Maint - Golf Office Supplies	94.96	139.13	300.00	160.87	46.38
R/C Golf Promos			800.00	800.00	
R&C Golf Small tool, etc			200.00	200.00	
R&C Golf Greens fert, seed, etc	422.75	422.75	1,000.00	577.25	42.28
R&C Golf Gas, Oil, filters	75.45	163.34	1,000.00	836.66	16.33
R&C - Golf Equip Maint & repair	105.97	819.30	2,000.00	1,180.70	40.97
R&C Golf Diesel Fuel			750.00	750.00	
R&C Golf water			500.00	500.00	
R&C Golf Flags, Benches, Cups, etc	981.42	1,152.05	1,000.00	(152.05)	115.21
Total Recreation and Cultural Services:	4,946.72	7,531.42	41,650.00	34,118.58	18.08
Total EXPENDITURES:	4,946.72	7,531.42	41,650.00	34,118.58	18.08
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	3,708.00	28,804.50	48,350.00	(19,545.50)	59.57
EXPENDITURES	4,946.72	7,531.42	41,650.00	34,118.58	18.08
CHANGE IN NET FINANCIAL ASSETS	(1,238.72)	21,273.08	6,700.00	14,573.08	317.51

Certified correct and in accordance with the records

Presented to council on

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title