

NENY PGA Financials 2018 FYE Actual to Budgeted Comparison By Line of Operation



Projected
FYE 2018

Actual
FYE
2018

	YTD Revenue	YTD Expense	YTD Profit/Loss
NENY Amateur	7,500	5,600	1,900
Education	11,550	11,847	(297)
NENY G&A	191,387	290,054	(98,667)
NENY Governace	14,960	19,510	(4,550)
NENY Jr. Golf	85,755	55,385	30,370
NENY Membership	74,731	31,382	43,349
Tournaments	189,040	188,631	409
Growth of Game	69,600	50,640	18,960
Increase/(Decrease) in Net Assets	644,523	653,049	(8,526)

	YTD Revenue	YTD Expense	YTD Profit/Loss
NENY Amateur	1,810	110	1,700
Education	6,937	7,519	(582)
NENY G&A	186,873	277,992	(91,119)
NENY Governace	14,595	14,765	(170)
NENY Jr. Golf	82,942	49,270	33,672
NENY Membership	68,885	30,076	38,809
Tournaments	170,810	168,283	2,527
Growth of Game	75,880	33,184	42,696
Increase/(Decrease) in Net Assets	608,732	581,199	27,533

* Growth of Game = \$25k PGA Grant Income;
\$5k+ of large GofG purchases depreciated versus hitting expense line
Under estimate of KPG Programming profit

*Governance = Over expense projection (\$1k planning session & \$3,500 PGA Annual Mtg)

*Membership = \$4k over projection of PGA Dues income

*G&A = Over projection on expenses of Bank Fees (\$1k); Office Supplies (\$1k);
CC Processing Fees (\$1k); Telecom Expense (\$3500)