Colonial Acres
Profit/Loss Statement 2008-2012

	Actual 2008			Actual 2009			Actual 2010			Actual 2011			Actual 2012		
Total Rounds Played		**12,361**			**11,180**			**8,877**			**6,539**			**6,738**	
Season Passes		**51**			**52**			**25**			**18**			**15**	
Punch Cards		**91**			**89**			**58**			**36**			**39**	
Total Revenues from Colonial Acres			170,336			148,668			116,094			89,591			92,434
Personnel Costs															
Labor (Course Maintenance)	(45,774)			(47,658)			(52,760)			(53,224)			(55,183)		
Operation (Clubhouse)	(24,184)			(24,430)			(26,812)			(24,500)			(25,300)		
		(69,958)			(72,088)			(79,572)			(77,724)			(80,483)	
Fringe Costs*															
Payroll Taxes	(5,352)			(5,515)			(6,087)			(5,885)			(6,157)	7.65% of payroll	
Workers Compensation	(1,481)			(2,024)			(1,724)			(7,261)			(6,569)		
Unemployment	(810)			(2,355)			(5,265)			(5,670)			(4,860)		
Other Fringe Costs	(3,696)			(3,498)			(6,223)			(6,980)			(10,369)	Pension, Health, Dental	
		(11,339)			(13,392)			(19,299)			(25,796)			(27,955)	
Equipment Costs	(6,800)	(6,800)		-	-		(9,149)	(9,149)							
Contractual Costs															
Engineers	(3,500)														
Equipment Repair	(3,435)			(7,171)			(6,480)			(4,718)			(3,698)		
Postage	0			(10)			(8)			(9)			-		
Vehicle Maintenance	(51)			-			-			0			-		
Gasoline	(552)			-			-			(544)			(2,023)		
Property Repairs	(4,411)			(5,365)			(7,970)			(4,485)			(2,197)		
Maintenance Supplies	(1,608)			(1,757)			(753)			(1,423)			(994)		
Furniture & Equipment < $1000	(1,427)			(1,576)			(382)			(940)			(501)		
Telephone	(237)			(1,862)			(1,680)			(1,862)			(1,840)		
Dues & Memberships	(315)			(515)			(615)			(430)			(115)		
Seminars & Conferences	0			(165)			(45)			(110)			(150)		
Printed Materials	(904)			-			-			(926)			-		
Office Supplies	(21)			(80)			(83)			(69)			(93)		
Program supplies				(64)						-			-		
Electricity	(1,765)			(2,366)			(1,943)			(1,388)			(1,534)		
Propane	0			(38)			-			(459)			(117)		
Program related food	(3,108)			(2,716)			(2,249)			(1,481)			(1,680)		
Uniform Purchases	(289)			(218)			(133)			(423)			-		
Chemicals	(5,300)			(9,070)			(7,638)			(7,429)			(5,632)		
Road Materials	(448)			-			-			(227)			-		
All Other Supplies	(1,715)			(2,634)			(3,496)			(1,916)			(1,657)		
NYS County Fees/Permits	(200)			(200)			(200)			(200)			(200)		
		(29,286)			(35,807)			(33,675)			(29,039)			(22,431)	
Total Expenditures for Colonial Acres			(117,383)			(121,287)			(141,695)			(132,559)			(130,868)
Net Profit/(Loss)			52,953			27,381			(25,601)			(42,968)			(38,434)
	Not included			**Not included**			**Not included**			**Not included**			**Not included**		
	Equipment Utilization Charge		Unknown	Equipment Utilization Charge		Unknown	Equipment Utilization Charg		Unknown	Equipment Utilization Charg		Unknown	Equipment Utilization Charge		(22,026)
	Other Dept./Fund Charging		Unknown	Other Dept./Fund Charging		Unknown	Other Dept./Fund Charging		(1,487)	Other Dept./Fund Charging		(948)	Other Dept./Fund Charging		(4,574)

*Estimated for 2008-2011