

KELAB GOLF MIRI

Propose Income Expenditure
Budget up to month of 31st December 2012

| | Notes | 2012 Budget (RM) | 2011 Budget (RM) | 2011 Actual (RM) |
|------------------------------|----------|---------------------|---------------------|---------------------|
| <u>INCOME</u> | | | | |
| Subscription | | 1,200,000.00 | 1,125,180.00 | 1,181,180.00 |
| Entrance Fee | | 15,000.00 | - | 31,000.00 |
| Corporate Annual Nominee Fee | | 10,000.00 | 10,000.00 | 12,083.33 |
| Transfer Fee | | 84,000.00 | 105,000.00 | 108,500.00 |
| Green Fees | | 130,000.00 | 160,000.00 | 138,135.28 |
| Rental | | 37,200.00 | 35,000.00 | 37,200.00 |
| Competition Fees | | 115,000.00 | 105,000.00 | 120,524.00 |
| Interest on Fixed Deposit | | 60,000.00 | 40,000.00 | 60,287.22 |
| Swimming Pool | | 5,000.00 | 6,000.00 | 4,515.00 |
| Buggy rental | | 6,000.00 | 6,000.00 | 6,205.20 |
| Miscellaneous | | 15,000.00 | 20,000.00 | 13,877.19 |
| Conversion Fee | | 9,000.00 | 17,500.00 | 62,500.00 |
| Development Fee | | 6,000.00 | - | 29,090.00 |
| | | 1,692,200.00 | 1,629,680.00 | 1,805,097.22 |
| <u>EXPENDITURE</u> | | | | |
| Salaries,OT,Bonus,EPF,SOCSSO | 1 | 488,280.00 | 488,280.00 | 393,233.07 |
| eOnline & Web Mgt System | | 0.00 | 0.00 | 13,970.00 |
| IT Maintenance | | 19,600.00 | 19,600.00 | 19,859.00 |
| Clubhouse Expenditure | 2 | 42,700.00 | 37,800.00 | 21,192.58 |
| Stationery/Printing/Postage | 3 | 34,500.00 | 46,500.00 | 25,362.13 |
| Clubhouse Maintenance | 4 | 82,560.00 | 80,760.00 | 38,529.30 |
| Swimming Pool Maintenance | 5 | 38,000.00 | 38,000.00 | 18,556.00 |
| Committee Expenses | 6 | 28,300.00 | 19,750.00 | 9,970.10 |
| Bank Charges | 7 | 1,500.00 | 1,300.00 | 1,856.42 |
| General Expenses | 8 | 94,365.00 | 86,125.00 | 72,977.68 |
| Subscription to MGA/SGA | | 7,850.00 | 7,850.00 | 6,250.00 |
| Golf Competition | 9 | 200,000.00 | 184,000.00 | 184,503.94 |
| Course Maintenance | 10 | 629,000.00 | 629,000.00 | 514,069.09 |
| Utilities | 11 | 84,000.00 | 84,000.00 | 65,483.63 |
| Ladies Section | 12 | 23,000.00 | 23,000.00 | 23,530.40 |
| Senior Section | 13 | 23,000.00 | 23,000.00 | 23,044.30 |
| Driving Range | 14 | 62,000.00 | 37,000.00 | 43,469.01 |
| Social Activities | 15 | 15,000.00 | 15,000.00 | 3,602.57 |
| | | 1,873,655.00 | 1,820,965.00 | 1,479,459.22 |
| Capital Expenditures | 16 | 605,329.00 | 93,650.00 | 120,843.00 |
| | | 2,478,984.00 | 1,914,615.00 | 1,600,302.22 |
| Nett surplus/deficit | - | 786,784.00 | - 284,935.00 | 204,795.00 |

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Budget up to month of 31st December 2012

| <u>Notes</u> | <u>2012 Budget</u> | <u>2011 Budget</u> | <u>2011 Actual</u> |
|--|--------------------|--------------------|--------------------|
| | (RM) | (RM) | (RM) |
| <u>Expenditures</u> | | | |
| <u>(1) Salary, OT, Bonus, EPF & SOCSO</u> | | | |
| Salary | 380,000.00 | 386,000.00 | 298,436.43 |
| Overtime | 38,000.00 | 38,000.00 | 30,729.77 |
| Bonus | 10,000.00 | 4,000.00 | 7,915.00 |
| EPF | 50,880.00 | 50,880.00 | 48,081.00 |
| SOCSO | 7,000.00 | 7,000.00 | 5,670.87 |
| Housing Allowance | 2,400.00 | 2,400.00 | 2,400.00 |
| | <u>488,280.00</u> | <u>488,280.00</u> | <u>393,233.07</u> |
| <u>(2) Clubhouse Expenditure</u> | | | |
| Toiletries | 9,000.00 | 9,000.00 | 7,562.30 |
| Uniforms | 5,000.00 | 5,000.00 | 3,476.00 |
| Office/General | 2,000.00 | 1,500.00 | 1,717.60 |
| Membership card | 1,000.00 | 1,000.00 | - |
| Newspaper & Periodicals | 5,500.00 | 3,500.00 | 3,617.88 |
| Air Conditioning Services | 6,000.00 | 6,000.00 | 990.00 |
| Motorbike Maintenance | 2,000.00 | 2,000.00 | 1,227.80 |
| Transport/Fuel Allowance | 2,000.00 | 2,000.00 | 2,040.00 |
| KGM Momento Plaque | 4,000.00 | 4,000.00 | - |
| Walkie Talkie Maintenance | 2,300.00 | 2,300.00 | - |
| Sand bag | - | - | - |
| Score card pencil | 1,400.00 | - | - |
| Office Furnitures | 1,000.00 | 1,000.00 | - |
| Bath towels | 1,000.00 | - | 561.00 |
| Miscellaneous | 500.00 | 500.00 | - |
| | <u>42,700.00</u> | <u>37,800.00</u> | <u>21,192.58</u> |
| <u>(3) Stationery/Printing/Postage</u> | | | |
| Stationery | 2,500.00 | 2,500.00 | 1,877.07 |
| Printings | 16,000.00 | 16,000.00 | 10,852.79 |
| Postage/Stamps | 5,000.00 | 10,000.00 | 4,671.27 |
| Computer Stationery & maint. | 5,000.00 | 7,000.00 | 2,111.00 |
| Website maintenance | 2,000.00 | 1,000.00 | 2,000.00 |
| Newsletter | 4,000.00 | 10,000.00 | 3,850.00 |
| | <u>34,500.00</u> | <u>46,500.00</u> | <u>25,362.13</u> |
| <u>(4) Clubhouse Maintenance</u> | | | |
| Pest Control | 4,560.00 | 4,560.00 | 3,480.00 |
| Fixtures & Fittings | 48,000.00 | 48,200.00 | 18,374.70 |
| Equipment maintenance | 16,000.00 | 16,000.00 | 14,220.60 |
| Decoration | 1,000.00 | 1,000.00 | 274.05 |
| Sewages/Kitchen Repair | 5,000.00 | 5,000.00 | 65.00 |
| Cold Room & Freezer Repair | 1,000.00 | 1,000.00 | - |
| Painting | 3,000.00 | 3,000.00 | 134.00 |
| Car Park Maintenance | 2,000.00 | - | 1,960.95 |
| Ice Maker repair | - | - | - |

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| Notes | 2012 Budget (RM) | 2011 Budget (RM) | 2011 Actual (RM) |
|--|-----------------------------|-----------------------------|-----------------------------|
| Miscellaneous | 2,000.00 | 2,000.00 | 20.00 |
| | 82,560.00 | 80,760.00 | 38,529.30 |
| (5) <u>Swimming Pool Maintenance</u> | | | |
| Swimming Pool Maintenance | 38,000.00 | 38,000.00 | 18,556.00 |
| | 38,000.00 | 38,000.00 | 18,556.00 |
| (6) <u>Committee Expenses</u> | | | |
| Management Committee Meeting | 3,000.00 | 3,000.00 | 2,535.00 |
| Sub-Committee Meeting | 1,000.00 | | 539.50 |
| Rules Seminar | 1,000.00 | 1,000.00 | - |
| Miscellaneous Entertainment & Souvenirs | 12,000.00 | 7,500.00 | 2,344.00 |
| MGA/SGA Fee/Airfare | 2,700.00 | 2,650.00 | 2,016.40 |
| AGM Makan Kecil/Refreshment | 2,100.00 | 2,100.00 | 1,761.20 |
| Hole-in-One | 6,000.00 | 3,000.00 | - |
| Miscellaneous | 500.00 | 500.00 | 774.00 |
| | 28,300.00 | 19,750.00 | 9,970.10 |
| (7) <u>Bank Charges</u> | | | |
| Bank Charges | 1,500.00 | 1,300.00 | 1,856.42 |
| | 1,500.00 | 1,300.00 | 1,856.42 |
| (8) <u>General Expenses</u> | | | |
| Staff Medical/Welfare Expenses | 4,000.00 | 4,000.00 | 2,418.00 |
| Professional Fee | 1,200.00 | 1,200.00 | 823.00 |
| Advertisement Fee | 2,000.00 | 2,000.00 | 1,030.00 |
| Insurance | 8,500.00 | 8,000.00 | 8,222.49 |
| Telephone | 16,240.00 | 10,000.00 | 11,395.75 |
| Land Rent | 29,725.00 | 29,725.00 | 29,725.00 |
| Audit Fee | 4,400.00 | 4,400.00 | 4,000.00 |
| Staff Training | 2,000.00 | 2,000.00 | 35.80 |
| MMC Rate | 16,000.00 | 16,000.00 | 15,100.20 |
| Travelling Expenses | 2,500.00 | 1,000.00 | 1,065.29 |
| Taxation | 4,000.00 | 4,000.00 | 1,687.85 |
| Captain Jacket | 800.00 | 800.00 | 500.00 |
| New Members Night | 2,000.00 | 2,000.00 | 350.00 |
| VIP's visits & officials expenses rep. club to major SGA tournaments | 1,000.00 | 1,000.00 | - |
| | 94,365.00 | 86,125.00 | 72,977.68 |
| (9) <u>Golf Competition</u> | | | |
| Monthly Medal | 42,000.00 | 42,000.00 | 41,961.00 |
| Champion of Champion/Club/Match | 20,000.00 | 15,000.00 | 16,390.00 |
| Captain's Prize | 10,000.00 | 10,000.00 | 8,793.00 |
| Junior Golf Expenses | 20,000.00 | 15,000.00 | 18,921.00 |

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Budget up to month of 31st December 2012

| <u>Notes</u> | <u>2012 Budget</u> | <u>2011 Budget</u> | <u>2011 Actual</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| | (RM) | (RM) | (RM) |
| KGM Open | 40,000.00 | 40,000.00 | 40,101.53 |
| Interclub | 30,000.00 | 30,000.00 | 10,715.00 |
| Hari Kebangsaan | 2,000.00 | 2,000.00 | 1,999.00 |
| Christmas | 2,000.00 | 2,000.00 | 2,000.00 |
| Chinese New Year | 2,000.00 | 2,000.00 | 2,000.00 |
| Gawai | 2,000.00 | 2,000.00 | 2,000.00 |
| Hari Raya Puasa | 2,000.00 | 2,000.00 | 2,000.00 |
| AGM Competition | 2,000.00 | 2,000.00 | 2,140.00 |
| Sarawak Open | 10,000.00 | 5,000.00 | 5,000.00 |
| DPTS Dr. Wong Soon Kai I/club | 8,000.00 | 2,000.00 | 1,920.00 |
| Sarawak Senior Open 2011 | - | 10,000.00 | 9,022.44 |
| Borneo Ladies Golf Challenge 2012 | 5,000.00 | - | - |
| Miscellaneous | 3,000.00 | 3,000.00 | 19,540.97 |
| | 200,000.00 | 184,000.00 | 184,503.94 |

(10) Course Maintenance

| | | | |
|---------------------------------------|-------------------|-------------------|-------------------|
| Workers' pay | | | |
| - Wages & overtime | 200,000.00 | 200,000.00 | 186,384.17 |
| - EPF | 24,000.00 | 24,000.00 | 17,199.50 |
| - SOCSO | 4,000.00 | 4,000.00 | 2,491.60 |
| Course eqt insurance | 4,000.00 | 4,000.00 | 2,438.35 |
| Petrol & diesel | 65,000.00 | 60,000.00 | 54,103.00 |
| Machinery spares | 100,000.00 | 100,000.00 | 88,347.55 |
| Workshop tools | 8,000.00 | 10,000.00 | 5,707.05 |
| Materials for eqt general maintenance | 25,000.00 | 20,000.00 | 24,220.00 |
| Flag/pin/cup | 6,000.00 | 4,000.00 | 5,791.30 |
| Fertilizer | 25,000.00 | 30,000.00 | 13,217.00 |
| Insecticide / Pesticide | 10,000.00 | 20,000.00 | 5,990.00 |
| River sand / Soil | 60,000.00 | 50,000.00 | 47,930.50 |
| Sprinkler Heads | 5,000.00 | 5,000.00 | 1,980.00 |
| Flowers & beautification | 3,000.00 | 3,000.00 | 2,783.75 |
| Drainage pipes | 10,000.00 | 10,000.00 | 4,528.10 |
| Golf Course Project | 70,000.00 | 80,000.00 | 48,448.62 |
| Pond Improvement | 5,000.00 | - | 1,070.00 |
| Miscellaneous | 5,000.00 | 5,000.00 | 1,438.60 |
| | 629,000.00 | 629,000.00 | 514,069.09 |

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Budget up to month of 31st December 2012

| <u>Notes</u> | <u>2012 Budget</u> (RM) | <u>2011 Budget</u> (RM) | <u>2011 Actual</u> (RM) |
|--------------------------------------|----------------------------|----------------------------|----------------------------|
| (11) <u>Utilities</u> | | | |
| Electricity | | | |
| =>Clubhouse premises | 55,000.00 | 55,000.00 | 40,780.73 |
| =>Workshop & quarters | 9,000.00 | 9,000.00 | 7,962.70 |
| Water | | | |
| =>Clubhouse premises | 20,000.00 | 20,000.00 | 16,740.20 |
| =>Workshop & quarters | | | |
| | 84,000.00 | 84,000.00 | 65,483.63 |
| (12) <u>Ladies Section</u> | | | |
| Ladies Section | 23,000.00 | 23,000.00 | 23,530.40 |
| | 23,000.00 | 23,000.00 | 23,530.40 |
| (13) <u>Senior Section</u> | | | |
| Senior Section | 23,000.00 | 23,000.00 | 23,044.30 |
| | 23,000.00 | 23,000.00 | 23,044.30 |
| (14) <u>Driving Range</u> | | | |
| Retainer Fee, Work Permit, Airfare | 32,000.00 | 24,000.00 | 26,150.61 |
| Improvement to driving range | 30,000.00 | 5,000.00 | 12,700.00 |
| Others | - | 8,000.00 | 4,618.40 |
| | 62,000.00 | 37,000.00 | 43,469.01 |
| (15) <u>Social Activities</u> | | | |
| Annual Dinner/Social Event | 15,000.00 | 15,000.00 | 3,602.57 |
| | 15,000.00 | 15,000.00 | 3,602.57 |