

# KELAB GOLF MIRI

## Propose Income and Expenditure Budget For 2018

	<u>Notes</u>	<u>2018 Budget</u> (RM)	<u>2017 Budget</u> (RM)	<u>2017 Actual</u> (RM)
<b><u>INCOME</u></b>				
Subscription		1,200,000.00	1,200,000.00	1,299,958.60
Entrance Fee		0.00	0.00	-
Conversion Fee		0.00	0.00	9,000.00
Entrance Fee from Term Member		11,000.00	14,000.00	10,500.00
Corporate Annual Nominee Fee		-	-	-
Transfer Fee		84,000.00	84,000.00	87,500.00
Green Fees		150,000.00	150,000.00	178,731.80
Rental		31,000.00	42,000.00	41,300.00
Competition Fees		115,000.00	115,000.00	108,065.65
Interest on Fixed Deposit		70,000.00	72,000.00	114,019.87
Swimming Pool		1,000.00	1,000.00	1,690.00
Buggy rental		550,000.00	300,000.00	492,857.85
Miscellaneous		15,000.00	15,000.00	19,733.20
Development Fee		25,000.00	25,000.00	29,000.00
		<b>2,252,000.00</b>	<b>2,018,000.00</b>	<b>2,392,356.97</b>
<b><u>EXPENDITURE</u></b>				
Employees Expenses	1	512,000.00	505,000.00	419,132.20
Contingency Expenses		50,000.00	0.00	0.00
IT Maintenance		27,000.00	25,000.00	25,275.47
Online Intergration Fee		3,000.00	10,000.00	2,500.00
Clubhouse Expenditure	2	55,000.00	53,400.00	32,757.46
Stationery/Printing/Postage	3	41,000.00	40,000.00	24,617.28
Clubhouse Maintenance	4	119,000.00	112,700.00	50,889.18
Swimming Pool Maintenance	5	38,000.00	38,000.00	24,442.51
Buggy Maintenance	6	90,000.00	75,000.00	26,160.81
Committee Expenses	7	23,000.00	21,600.00	9,504.19
Bank Charges	8	3,000.00	3,000.00	1,569.48
Depreciation		450,000.00	400,000.00	442,493.47
Sundry Expenses		6,000.00	9,000.00	11,890.74
General Expenses	9	97,000.00	101,125.00	97,122.24
Subscription to MGA/SGA		16,000.00	10,600.00	5,000.00
Golf Competition	10	237,000.00	234,000.00	206,385.05
Course Maintenance	11	960,000.00	900,900.00	621,947.57
Utilities	12	76,000.00	76,000.00	68,298.63
Ladies Section		26,000.00	26,000.00	29,945.17
Senior Section		24,000.00	23,500.00	23,158.82
Driving Range	13	53,000.00	59,000.00	50,051.19
Social Activities		15,000.00	15,000.00	12,368.36
		<b>2,921,000.00</b>	<b>2,738,825.00</b>	<b>2,185,509.82</b>
<b>Nett surplus/deficit</b>		<b>- 669,000.00</b>	<b>- 720,825.00</b>	<b>206,847.15</b>

**KELAB GOLF MIRI**

**Propose Income and Expenditure Budget For 2018**

<u>Notes</u>	<u>2018 Budget</u> (RM)	<u>2017 Budget</u> (RM)	<u>2017 Actual</u> (RM)
<b>Expenditures</b>			
<b>(1) Employees Expenses</b>			
Salary	380,000.00	380,000.00	301,661.01
Overtime	45,000.00	38,600.00	42,717.01
Bonus	12,000.00	12,000.00	-
EPF	50,000.00	50,000.00	53,109.00
SOCSSO	7,000.00	7,000.00	7,068.12
Housing Allowance	3,000.00	2,400.00	2,400.00
Uniform Attire	7,000.00	7,000.00	5,671.45
Staff Medical/Welfare Expenses	4,000.00	4,000.00	1,433.00
Staff Training (mracs/fire hydrant and etc)	3,000.00	3,000.00	4,728.11
Staff Meeting Expenses	1,000.00	1,000.00	344.50
	<b>512,000.00</b>	<b>505,000.00</b>	<b>419,132.20</b>
<b>(2) Clubhouse Expenditure</b>			
Toiletries	12,000.00	12,000.00	10,412.57
Office/General	4,000.00	3,500.00	2,820.17
Membership card	1,000.00	1,000.00	900.00
Newspaper & Periodicals	6,000.00	6,000.00	3,230.22
Air Conditioning Services	6,000.00	6,000.00	7,520.00
Motorbike Maintenance	2,000.00	2,000.00	697.90
Transport/Fuel Allowance	2,000.00	2,000.00	2,040.00
KGM Memento Plaque	8,000.00	7,500.00	456.00
Walkie Talkie Maintenance	5,000.00	5,000.00	450.00
Car sticker	1,000.00	1,000.00	750.00
Score card pencil	2,000.00	1,400.00	1,400.00
Office Furnitures	1,000.00	1,000.00	-
Bath towels	4,000.00	4,000.00	2,000.00
Miscellaneous	1,000.00	1,000.00	80.60
	<b>55,000.00</b>	<b>53,400.00</b>	<b>32,757.46</b>
<b>(3) Stationery/Printing/Postage</b>			
Stationery	3,000.00	2,500.00	1,723.27
Printings	16,000.00	16,000.00	11,331.75
Score card printing	5,000.00	4,500.00	700.00
Postage/Stamps	5,000.00	5,000.00	5,402.44
Computer Stationery & maint.	5,000.00	5,000.00	1,959.82
Website maintenance	2,000.00	2,000.00	-
Newsletter	5,000.00	5,000.00	3,500.00
	<b>41,000.00</b>	<b>40,000.00</b>	<b>24,617.28</b>
<b>(4) Clubhouse Maintenance</b>			
Pest Control	7,000.00	6,500.00	5,700.00
Fixtures & Fittings (Incl Major Repair Building, Buggy Shed Extension, Wiring and Pipings)	50,000.00	50,000.00	26,666.66

**KELAB GOLF MIRI**

**Propose Income and Expenditure Budget For 2018**

<u>Notes</u>	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 Actual</u>
	(RM)	(RM)	(RM)
Equipment maintenance	18,000.00	18,000.00	15,993.55
Decoration	3,000.00	3,000.00	480.86
Sewages/Kitchen Repair	5,000.00	5,000.00	540.00
Back Nine Canteen renovation	3,000.00	3,000.00	-
Solar System at Back Nine Canteen	6,000.00	-	-
Cold Room & Freezer Repair	1,000.00	1,000.00	-
Painting	10,000.00	10,000.00	-
Car Park Maintenance	4,000.00	4,000.00	113.11
1unit fire wall	-	4,000.00	0.00
Maintenance & servicing of fire wall	-	1,200.00	0.00
Clubhouse Beautification & Landscape	5,000.00	5,000.00	1,395.00
KGM Logo & 'Welcome' Signage	5,000.00	-	0.00
Miscellaneous	2,000.00	2,000.00	0.00
	<b>119,000.00</b>	<b>112,700.00</b>	<b>50,889.18</b>
<b>(5) <u>Swimming Pool Maintenance</u></b>			
Swimming Pool Maintenance	38,000.00	38,000.00	24,442.51
	<b>38,000.00</b>	<b>38,000.00</b>	<b>24,442.51</b>
<b>(6) <u>Buggy Maintenance</u></b>			
Buggy Maintenance	75,000.00	75,000.00	26,160.81
Ball Washer	15,000.00	-	-
	<b>90,000.00</b>	<b>75,000.00</b>	<b>26,160.81</b>
<b>(7) <u>Committee Expenses</u></b>			
Management Committee Meeting	4,000.00	3,600.00	2,330.30
Sub-Committee Meeting	1,000.00	1,000.00	346.00
Rules Seminar	1,000.00	1,000.00	356.00
Misc Entertainment & Souvenir	6,000.00	6,000.00	1,212.00
MGA/SGA Fee/Airfare	3,000.00	3,000.00	2,338.98
AGM Makan Kecil/Refreshment	3,000.00	2,500.00	1,788.00
Hole-in-One	4,000.00	4,000.00	1,132.91
Miscellaneous	1,000.00	500.00	-
	<b>23,000.00</b>	<b>21,600.00</b>	<b>9,504.19</b>
<b>(8) <u>Bank Charges</u></b>			
Bank Charges	3,000.00	3,000.00	1,569.48
	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,569.48</b>
<b>(9) <u>General Expenses</u></b>			
Bad debts	-	-	4,091.38
Disposal Gain	-	-	-
Professional Fee	-	1,500.00	2,515.00
Professional Fee / Survey Fees	-	3,500.00	0.00
Advertisement Fee	2,000.00	2,000.00	728.96
Insurance	12,000.00	12,000.00	8,613.65
Telephone	16,000.00	16,000.00	12,075.31

## KELAB GOLF MIRI

### Propose Income and Expenditure Budget For 2018

<u>Notes</u>	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 Actual</u>
	(RM)	(RM)	(RM)
Land Rent	30,000.00	29,725.00	29,725.00
Audit Fee	5,000.00	4,600.00	4,000.00
MMC Rate	20,000.00	20,000.00	19,714.20
Travelling Expenses	2,000.00	2,000.00	0.00
Taxation	4,000.00	4,000.00	14,658.74
Captain Jacket	1,000.00	800.00	600.00
New Members Night	2,000.00	2,000.00	400.00
VIP's visit, officials expenses	3,000.00	3,000.00	-
	<b>97,000.00</b>	<b>101,125.00</b>	<b>97,122.24</b>

#### (10) Golf Competition

Monthly Medal	42,000.00	42,000.00	39,585.59
Champion of Champion/Club/Match	20,000.00	20,000.00	16,374.53
Captain's Prize	10,000.00	10,000.00	9,740.57
Junior Golf Expenses	20,000.00	20,000.00	20,000.00
KGM Open	40,000.00	40,000.00	40,708.30
KGM Junior Open	23,000.00	23,000.00	19,114.71
Interclub	30,000.00	30,000.00	17,474.64
Inter Community Dinner	3,000.00	-	-
Hari Kebangsaan	3,000.00	3,000.00	3,000.00
Christmas	3,000.00	3,000.00	-
New Year	3,000.00	3,000.00	3,140.00
Chinese New Year	3,000.00	3,000.00	2,983.96
Gawai	3,000.00	3,000.00	2,900.00
Hari Raya Puasa	3,000.00	3,000.00	2,900.00
AGM Competition	5,000.00	5,000.00	5,331.51
Sarawak Open	5,000.00	5,000.00	4,716.98
Sarawak Inter-club	10,000.00	10,000.00	7,639.43
Sponsored Competition Expenses	-	-	5,618.50
Members' Travelling Allowance	8,000.00	8,000.00	0.00
Miscellaneous	3,000.00	3,000.00	5,156.33
	<b>237,000.00</b>	<b>234,000.00</b>	<b>206,385.05</b>

#### (11) Course Maintenance

<b>Workers' pay</b>			
- Wages & overtime	300,000.00	300,000.00	273,707.00
- EPF	36,000.00	30,000.00	33,077.28
- SOCSO	5,000.00	4,000.00	4,759.65
- Workers' Safety Gears	2,000.00	1,500.00	1,579.49
Buggy Paths	50,000.00	6,000.00	17,840.85
Bunker Sand	50,000.00	-	-
Course eqt insurance	15,000.00	9,000.00	11,704.77
2nos Radiator for 2 units Jacobsen Green M	0.00	11,100.00	0.00
Drainage pipes	10,000.00	10,000.00	6,933.25
Fertilizer	40,000.00	40,000.00	25,727.48
Flag/pin/cup/course markers	8,000.00	8,000.00	6,518.65

**KELAB GOLF MIRI**

**Propose Income and Expenditure Budget For 2018**

<u>Notes</u>	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 Actual</u>
	(RM)	(RM)	(RM)
Flowers & beautification	10,000.00	8,500.00	4,927.36
Golf Course Project (teeboxes & greens)	60,000.00	60,000.00	-
Groomer	-	2,000.00	-
Improvement to Hole 9 Boundary & Fence	50,000.00		
Insecticide / Pesticide	10,000.00	10,000.00	6,454.00
Link pond from hole 5 to hole 6	-	20,000.00	0.00
Machinery spares	74,000.00	110,000.00	41,818.64
Major overhaul Front Nine Water Pump	-	4,000.00	9,796.75
Manual bunker rakes	4,000.00	3,800.00	2,878.00
Materials for eqt general maintenance	69,000.00	60,000.00	46,407.88
Miscellaneous	5,000.00	5,000.00	1,438.00
Petrol & diesel	65,000.00	65,000.00	56,614.00
Plants for fencing from Fway 3-8	-	10,000.00	-
Pond Improvement	8,000.00	8,000.00	-
Rain shelters Repair	5,000.00	5,000.00	-
Retaining wall @ Ponds 6, 7 and 13	-	35,000.00	27,339.44
River sand / Soil	35,000.00	35,000.00	16,882.38
Sprinkler Heads	6,000.00	6,000.00	5,320.00
Tree Trimming	20,000.00	20,000.00	-
Workshop building maintenance	4,000.00	4,000.00	1,330.67
Sand Shed (refer to Capex for budget 2016)	9,000.00	-	8,418.40
Workshop tools	10,000.00	10,000.00	10,473.63
	<b>960,000.00</b>	<b>900,900.00</b>	<b>621,947.57</b>

**(12) Utilities**

**Electricity**

=>Clubhouse premises	55,000.00	55,000.00	48,687.36
=>Workshop & quarters	9,000.00	9,000.00	6,630.98

**Water**

=>Clubhouse, Workshop & Qtrs	12,000.00	12,000.00	12,980.29
	<b>76,000.00</b>	<b>76,000.00</b>	<b>68,298.63</b>

**(13) Driving Range**

Professional's Monthly Allowance	36,000.00	36,000.00	39,000.00
Retainer Fee, Work Permit, Airfare	3,000.00	3,000.00	2,755.18
Driving Range Painting	1,000.00	8,000.00	3,830.14
Driving Range Maintenance Expenses	12,000.00	12,000.00	4,465.87
- Fixture & fittings, spot lights, building repair			
Miscellaneous	1,000.00	-	-
	<b>53,000.00</b>	<b>59,000.00</b>	<b>50,051.19</b>