

KELAB GOLF MIRI

Propose Income and Expenditure Budget For 2014

<u>Notes</u>	<u>2014 Budget</u> (RM)	<u>2013 Budget</u> (RM)	<u>2013 Actual</u> (RM)
<u>INCOME</u>			
Subscription	1,200,000.00	1,200,000.00	1,207,030.00
Entrance Fee	-	-	21,719.38
Entrance Fee from Term Member	15,000.00	15,000.00	24,500.00
Corporate Annual Nominee Fee	10,000.00	10,000.00	10,000.00
Transfer Fee	84,000.00	84,000.00	108,500.00
Green Fees	130,000.00	130,000.00	202,741.43
Rental	38,400.00	38,400.00	38,890.00
Competition Fees	115,000.00	115,000.00	91,674.00
Interest on Fixed Deposit	60,000.00	60,000.00	71,437.80
Swimming Pool	5,000.00	5,000.00	7,430.00
Buggy rental	60,000.00	60,000.00	113,785.00
Pool table	500.00	-	1,499.00
Miscellaneous	15,000.00	15,000.00	56,994.48
Conversion Fee	-	-	-
Development Fee	10,000.00	6,000.00	17,235.00
	<u>1,742,900.00</u>	<u>1,738,400.00</u>	<u>1,973,436.09</u>
<u>EXPENDITURE</u>			
Salaries,OT,Bonus,EPF,SOCSSO	1 490,280.00	488,780.00	342,528.25
eOnline Integration System	0.00	4,000.00	0.00
Upgrading of Website	5,000.00	0.00	0.00
IT Maintenance	19,600.00	19,600.00	17,467.00
Clubhouse Expenditure	2 55,500.00	52,500.00	24,890.99
Stationery/Printing/Postage	3 34,500.00	34,500.00	23,210.82
Clubhouse Maintenance	4 88,900.00	82,560.00	66,606.11
Swimming Pool Maintenance	5 38,000.00	38,000.00	24,712.70
Buggy Maintenance	6 18,000.00	9,000.00	1,294.00
Committee Expenses	7 28,300.00	28,300.00	18,570.30
Bank Charges	8 1,500.00	1,500.00	1,427.26
General Expenses	9 100,065.00	94,365.00	84,754.28
Subscription to MGA/SGA	9,350.00	9,350.00	4,750.00
Golf Competition	10 190,000.00	195,000.00	171,457.29
Course Maintenance	11 808,500.00	728,000.00	431,506.79
Utilities	12 84,000.00	84,000.00	71,380.27
Ladies Section	13 26,000.00	26,000.00	25,191.20
Senior Section	14 23,000.00	23,000.00	23,361.00
Driving Range	15 62,000.00	62,000.00	40,432.20
Social Activities	16 15,000.00	15,000.00	6,708.10
	<u>2,097,495.00</u>	<u>1,995,455.00</u>	<u>1,380,248.56</u>
Capital Expenditures	17 474,656.00	511,900.00	250,745.00
	<u>2,572,151.00</u>	<u>2,507,355.00</u>	<u>1,630,993.56</u>
Nett surplus/deficit	- 829,251.00 -	768,955.00	342,442.53

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<u>Notes</u>	<u>2014 Budget</u>	<u>2013 Budget</u>	<u>2013 Actual</u>
	(RM)	(RM)	(RM)
Expenditures			
<u>(1) Salary, OT, Bonus, EPF & SOCSO</u>			
Salary	380,000.00	380,000.00	266,776.22
Overtime	38,000.00	38,000.00	34,393.98
Bonus	12,000.00	10,500.00	9,000.00
EPF	50,880.00	50,880.00	25,687.00
SOCSO	7,000.00	7,000.00	4,271.05
Housing Allowance	2,400.00	2,400.00	2,400.00
	<u>490,280.00</u>	<u>488,780.00</u>	<u>342,528.25</u>
<u>(2) Clubhouse Expenditure</u>			
Toiletries	9,000.00	9,000.00	8,068.66
Uniforms	5,000.00	5,000.00	4,019.00
Office/General	2,000.00	2,000.00	1,600.10
Membership card	1,000.00	1,000.00	-
Newspaper & Periodicals	5,500.00	5,500.00	5,082.74
Air Conditioning Services	6,000.00	6,000.00	2,620.00
Motorbike Maintenance	2,000.00	2,000.00	160.50
Transport/Fuel Allowance	2,000.00	2,000.00	2,040.00
KGM Memento Plaque	7,500.00	7,500.00	50.00
Walkie Talkie Maintenance	5,000.00	5,000.00	-
Lightning Detector	2,000.00	2,000.00	-
Car sticker	-	-	-
Score card pencil	3,000.00	-	-
Office Furnitures	1,000.00	1,000.00	270.00
Bath towels	4,000.00	4,000.00	-
Miscellaneous	500.00	500.00	979.99
	<u>55,500.00</u>	<u>52,500.00</u>	<u>24,890.99</u>
<u>(3) Stationery/Printing/Postage</u>			
Stationery	2,500.00	2,500.00	1,489.70
Printings	16,000.00	16,000.00	11,059.37
Postage/Stamps	5,000.00	5,000.00	3,372.75
Computer Stationery & maint.	5,000.00	5,000.00	2,009.00
Website maintenance	2,000.00	2,000.00	-
Newsletter	4,000.00	4,000.00	5,280.00
	<u>34,500.00</u>	<u>34,500.00</u>	<u>23,210.82</u>
<u>(4) Clubhouse Maintenance</u>			
Pest Control	5,700.00	4,560.00	4,998.00
Fixtures & Fittings	48,000.00	48,000.00	39,606.88
Equipment maintenance	16,000.00	16,000.00	14,211.20
Decoration	1,000.00	1,000.00	965.88
Sewages/Kitchen Repair	5,000.00	5,000.00	4,200.00
Cold Room & Freezer Repair	1,000.00	1,000.00	-
Painting	3,000.00	3,000.00	1,888.40

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	(RM)	(RM)	(RM)
Car Park Maintenance	2,000.00	2,000.00	490.00
1unit fire wall	4,000.00	-	
Maintenance & servicing of fire wall	1,200.00	-	
Miscellaneous	2,000.00	2,000.00	245.75
	<u>88,900.00</u>	<u>82,560.00</u>	<u>66,606.11</u>
(5) <u>Swimming Pool Maintenance</u>			
Swimming Pool Maintenance	38,000.00	38,000.00	24,712.70
	<u>38,000.00</u>	<u>38,000.00</u>	<u>24,712.70</u>
(6) <u>Buggy Maintenance</u>			
2 units buggy attachment	3,000.00	-	-
Buggy Maintenance	15,000.00	9,000.00	1,294.00
	<u>18,000.00</u>	<u>9,000.00</u>	<u>1,294.00</u>
(7) <u>Committee Expenses</u>			
Management Committee Meeting	3,000.00	3,000.00	2,756.10
Sub-Committee Meeting	1,000.00	1,000.00	175.50
Rules Seminar	1,000.00	1,000.00	-
Miscellaneous Entertainment & Souvenirs	12,000.00	12,000.00	7,076.00
MGA/SGA Fee/Airfare	2,700.00	2,700.00	1,961.40
AGM Makan Kecil/Refreshment	2,100.00	2,100.00	2,080.00
Hole-in-One	6,000.00	6,000.00	1,572.00
Committee Travelling & Course Fee	-	-	2,799.30
Miscellaneous	500.00	500.00	150.00
	<u>28,300.00</u>	<u>28,300.00</u>	<u>18,570.30</u>
(8) <u>Bank Charges</u>			
Bank Charges	1,500.00	1,500.00	1,427.26
	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,427.26</u>
(9) <u>General Expenses</u>			
Staff Medical/Welfare Expenses	4,000.00	4,000.00	2,002.00
Fixed Assets Written Off	-	-	-
Professional Fee	1,200.00	1,200.00	1,686.00
Professional Fee for Clubhouse Refurbishm	5,000.00	-	-
Advertisement Fee	2,000.00	2,000.00	2,138.00
Insurance	9,000.00	8,500.00	8,566.24
Telephone	16,240.00	16,240.00	11,567.52
Land Rent	29,725.00	29,725.00	29,750.00
Audit Fee	4,600.00	4,400.00	4,536.00
Staff Training	2,000.00	2,000.00	782.00
MMC Rate	16,000.00	16,000.00	15,490.30
Travelling Expenses	2,500.00	2,500.00	131.00
Taxation	4,000.00	4,000.00	7,105.22
Captain Jacket	800.00	800.00	-

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	(RM)	(RM)	(RM)
New Members Night	2,000.00	2,000.00	1,000.00
VIP's visits & officials expenses rep. club to major SGA tournaments	1,000.00	1,000.00	
	100,065.00	94,365.00	84,754.28

(10) Golf Competition

Monthly Medal	42,000.00	42,000.00	39,750.00
Champion of Champion/Club/Match	20,000.00	20,000.00	17,669.00
Captain's Prize	10,000.00	10,000.00	-
Junior Golf Expenses	20,000.00	20,000.00	21,860.55
KGM Open	40,000.00	40,000.00	40,000.00
Interclub	30,000.00	30,000.00	6,875.00
Hari Kebangsaan	2,000.00	2,000.00	-
Christmas	2,000.00	2,000.00	1,980.00
Chinese New Year	2,000.00	2,000.00	1,879.00
Gawai	2,000.00	2,000.00	1,995.00
Hari Raya Puasa	2,000.00	2,000.00	1,995.00
AGM Competition	2,000.00	2,000.00	2,079.00
Sarawak Open	5,000.00	10,000.00	5,000.00
DPTS Dr. Wong Soon Kai I/club	8,000.00	8,000.00	6,408.00
Borneo Ladies Golf Challenge 2012	-	-	-
Miscellaneous	3,000.00	3,000.00	23,966.74
	190,000.00	195,000.00	171,457.29

(11) Course Maintenance

Workers' pay			
- Wages & overtime	216,000.00	216,000.00	177,969.29
- EPF	24,000.00	24,000.00	14,875.00
- SOCSO	4,000.00	4,000.00	2,459.50
Course eqt insurance	4,500.00	4,000.00	4,255.29
Petrol & diesel	65,000.00	65,000.00	47,560.00
Machinery spares	110,000.00	110,000.00	102,258.12
Major repair to John Deere BackHoe Loader	25,000.00	-	-
Major repair to Jacobsen Green Mower	25,000.00	-	-
Major repair to Fairway Mower	30,000.00	-	-
Workshop tools	8,000.00	8,000.00	3,817.00
Materials for eqt general maintenance	60,000.00	60,000.00	32,176.67
Flag/pin/cup/course markers	8,000.00	8,000.00	3,029.50
Fertilizer	45,000.00	45,000.00	500.00
Insecticide / Pesticide	6,000.00	6,000.00	6,834.50
Green Improvement	-	-	881.30
River sand / Soil	60,000.00	60,000.00	22,369.44
Sprinkler Heads	5,000.00	5,000.00	-
Flowers & beautification	3,000.00	3,000.00	500.00
Drainage pipes	10,000.00	10,000.00	-
Golf Course Project (teeboxes & greens)	70,000.00	70,000.00	5,141.68

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	(RM)	(RM)	(RM)
Tree Trimming	15,000.00	15,000.00	1,100.00
Pond Improvement	10,000.00	10,000.00	5,779.50
Miscellaneous	5,000.00	5,000.00	-
	<u>808,500.00</u>	<u>728,000.00</u>	<u>431,506.79</u>
(12) <u>Utilities</u>			
Electricity			
=>Clubhouse premises	55,000.00	55,000.00	50,547.04
=>Workshop & quarters	9,000.00	9,000.00	5,861.82
Water			
=>Clubhouse premises	20,000.00	20,000.00	14,971.41
=>Workshop & quarters			
	<u>84,000.00</u>	<u>84,000.00</u>	<u>71,380.27</u>
(13) <u>Ladies Section</u>			
Ladies Section	26,000.00	26,000.00	25,191.20
	<u>26,000.00</u>	<u>26,000.00</u>	<u>25,191.20</u>
(14) <u>Senior Section</u>			
Senior Section	23,000.00	23,000.00	23,361.00
	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,361.00</u>
(14) <u>Driving Range</u>			
Professional's Monthly Allowance	24,000.00	24,000.00	23,780.00
Retainer Fee, Work Permit, Airfare	8,000.00	8,000.00	1,639.20
Improvement to driving range	30,000.00	30,000.00	11,355.00
Others	-	-	3,658.00
	<u>62,000.00</u>	<u>62,000.00</u>	<u>40,432.20</u>
(15) <u>Social Activities</u>			
Annual Dinner/Social Event	15,000.00	15,000.00	6,708.10
	<u>15,000.00</u>	<u>15,000.00</u>	<u>6,708.10</u>