

KELAB GOLF MIRI

Propose Income and Expenditure Budget For 2015

	Notes	2015 Budget (RM)	2014 Budget (RM)	2014 Actual (RM)
INCOME				
Subscription		1,200,000.00	1,200,000.00	1,214,790.00
Entrance Fee		0.00	0.00	1,000.00
Entrance Fee from Term Member		15,000.00	15,000.00	27,420.00
Corporate Annual Nominee Fee		10,000.00	10,000.00	10,000.00
Transfer Fee		84,000.00	84,000.00	111,000.00
Green Fees		130,000.00	130,000.00	191,223.63
Rental		38,400.00	38,400.00	39,000.00
Competition Fees		115,000.00	115,000.00	108,962.80
Interest on Fixed Deposit		72,000.00	60,000.00	87,727.20
Swimming Pool		5,000.00	5,000.00	4,550.00
Buggy rental		180,000.00	60,000.00	147,105.30
Pool table		500.00	500.00	36.00
Miscellaneous		15,000.00	15,000.00	21,798.21
Development Fee		10,000.00	10,000.00	16,235.00
		1,874,900.00	1,742,900.00	1,980,848.14
EXPENDITURE				
Salaries,OT,Bonus,EPF,SOCSSO	1	490,000.00	490,280.00	343,244.33
GST Upgrade Customization Software		25,000.00	0.00	0.00
Upgrading of Website		5,000.00	5,000.00	0.00
IT Maintenance		20,000.00	19,600.00	18,450.00
Clubhouse Expenditure	2	58,000.00	55,500.00	44,313.35
Stationery/Printing/Postage	3	40,000.00	34,500.00	24,241.72
Clubhouse Maintenance	4	95,000.00	88,900.00	95,334.07
Swimming Pool Maintenance	5	38,000.00	38,000.00	20,310.00
Buggy Maintenance	6	30,000.00	18,000.00	20,783.00
Committee Expenses	7	20,000.00	28,300.00	14,874.50
Bank Charges	8	2,000.00	1,500.00	1,397.35
Depreciation		220,000.00	0.00	225,263.33
General Expenses	9	100,000.00	100,065.00	86,498.45
Subscription to MGA/SGA		10,000.00	9,350.00	12,200.00
Golf Competition	10	208,000.00	190,000.00	160,992.00
Course Maintenance	11	720,000.00	808,500.00	486,918.80
Utilities	12	84,000.00	84,000.00	61,476.47
Ladies Section	13	26,000.00	26,000.00	27,233.70
Senior Section	14	23,000.00	23,000.00	23,437.50
Driving Range	15	62,000.00	62,000.00	37,623.83
Social Activities	16	15,000.00	15,000.00	13,742.60
		2,291,000.00	2,097,495.00	1,718,335.00
Nett surplus/deficit		- 416,100.00	- 354,595.00	262,513.14

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	(RM)	(RM)	(RM)
<u>Expenditures</u>			
<u>(1) Salary, OT, Bonus, EPF & SOCSO</u>			
Salary	380,000.00	380,000.00	246,288.49
Overtime	38,600.00	38,000.00	42,761.54
Bonus	12,000.00	12,000.00	13,266.00
EPF	50,000.00	50,880.00	33,283.00
SOCSO	7,000.00	7,000.00	5,245.30
Housing Allowance	2,400.00	2,400.00	2,400.00
	490,000.00	490,280.00	343,244.33
<u>(2) Clubhouse Expenditure</u>			
Toiletries	12,000.00	9,000.00	11,950.04
Uniforms	7,000.00	5,000.00	4,126.80
Office/General	2,000.00	2,000.00	1,843.80
Membership card	1,000.00	1,000.00	900.00
Newspaper & Periodicals	5,500.00	5,500.00	4,511.91
Air Conditioning Services	6,000.00	6,000.00	3,450.00
Motorbike Maintenance	2,000.00	2,000.00	1,190.80
Transport/Fuel Allowance	2,000.00	2,000.00	2,080.00
KGM Momento Plaque	7,500.00	7,500.00	3,960.00
Walkie Talkie Maintenance	5,000.00	5,000.00	2,340.00
Lightning Detector	-	2,000.00	3,000.00
Car sticker	-	-	1,050.00
Score card pencil	2,000.00	3,000.00	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	500.00	510.00
	58,000.00	55,500.00	44,313.35
<u>(3) Stationery/Printing/Postage</u>			
Stationery	2,500.00	2,500.00	1,903.50
Printings	16,000.00	16,000.00	12,858.01
Score card printing	4,500.00	-	-
Postage/Stamps	5,000.00	5,000.00	3,257.21
Computer Stationery & maint.	5,000.00	5,000.00	673.00
Website maintenance	2,000.00	2,000.00	600.00
Newsletter	5,000.00	4,000.00	4,950.00
	40,000.00	34,500.00	24,241.72
<u>(4) Clubhouse Maintenance</u>			
Pest Control	5,700.00	5,700.00	5,170.00
Fixtures & Fittings	48,000.00	48,000.00	51,718.30
Equipment maintenance	18,100.00	16,000.00	19,069.00
Decoration	1,000.00	1,000.00	72.40
Sewages/Kitchen Repair	5,000.00	5,000.00	460.00
Cold Room & Freezer Repair	-	1,000.00	-
Painting	3,000.00	3,000.00	-

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	(RM)	(RM)	(RM)
Car Park Maintenance	2,000.00	2,000.00	0.00
Car Park Extension	0.00	0.00	18,844.37
1unit fire wall	4,000.00	4,000.00	0.00
Maintenance & servicing of fire wall	1,200.00	1,200.00	0.00
Clubhouse Beautification & Landscape	5,000.00	0.00	0.00
Miscellaneous	2,000.00	2,000.00	0.00
	95,000.00	88,900.00	95,334.07
(5) <u>Swimming Pool Maintenance</u>			
Swimming Pool Maintenance	38,000.00	38,000.00	20,310.00
	38,000.00	38,000.00	20,310.00
(6) <u>Buggy Maintenance</u>			
2 units buggy attachment (bought 10 units)	-	3,000.00	7,500.00
Buggy Maintenance	30,000.00	15,000.00	13,283.00
	30,000.00	18,000.00	20,783.00
(7) <u>Committee Expenses</u>			
Management Committee Meeting	3,000.00	3,000.00	2,081.70
Sub-Committee Meeting	1,000.00	1,000.00	434.60
Rules Seminar	1,000.00	1,000.00	0.00
Miscellaneous Entertainment & Souvenirs	5,000.00	12,000.00	6,841.00
MGA/SGA Fee/Airfare	3,000.00	2,700.00	1,345.20
AGM Makan Kecil/Refreshment	2,500.00	2,100.00	1,862.00
Hole-in-One	4,000.00	6,000.00	2,160.00
Miscellaneous	500.00	500.00	150.00
	20,000.00	28,300.00	14,874.50
(8) <u>Bank Charges</u>			
Bank Charges	2,000.00	1,500.00	1,397.35
	2,000.00	1,500.00	1,397.35
(9) <u>General Expenses</u>			
Staff Medical/Welfare Expenses	4,000.00	4,000.00	1,639.20
Professional Fee	1,200.00	1,200.00	823.00
Professional Fee for Clubhouse Refurbishm	0.00	5,000.00	0.00
Professional Fee / Survey Fees	3,500.00	0.00	0.00
Advertisement Fee	2,000.00	2,000.00	2,206.20
Insurance	9,000.00	9,000.00	8,417.47
Telephone	16,000.00	16,240.00	10,250.52
Land Rent	29,725.00	29,725.00	29,725.00
Audit Fee	4,600.00	4,600.00	4,510.00
Staff Training	2,000.00	2,000.00	1,282.08
MMC Rate	16,000.00	16,000.00	15,490.50
Travelling Expenses	2,175.00	2,500.00	0.00
Taxation	4,000.00	4,000.00	10,904.48

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	(RM)	(RM)	(RM)
Captain Jacket	800.00	800.00	500.00
New Members Night	2,000.00	2,000.00	750.00
VIP's visits & officials expenses			
rep. club to major SGA tournaments	3,000.00	1,000.00	0.00
	100,000.00	100,065.00	86,498.45

(10) Golf Competition

Monthly Medal	42,000.00	42,000.00	38,705.00
Champion of Champion/Club/Match	20,000.00	20,000.00	15,639.00
Captain's Prize	10,000.00	10,000.00	8,900.00
Junior Golf Expenses	20,000.00	20,000.00	19,999.70
KGM Open	40,000.00	40,000.00	41,311.00
Interclub	30,000.00	30,000.00	11,713.00
Hari Kebangsaan	3,000.00	2,000.00	1,999.00
Christmas	3,000.00	2,000.00	2,000.00
Chinese New Year	3,000.00	2,000.00	2,264.00
Gawai	3,000.00	2,000.00	1,993.00
Hari Raya Puasa	3,000.00	2,000.00	1,910.00
AGM Competition	3,000.00	2,000.00	2,110.00
Sarawak Open	5,000.00	5,000.00	5,000.00
DPTS Dr. Wong Soon Kai I/club	20,000.00	8,000.00	7,100.00
Miscellaneous	3,000.00	3,000.00	348.30
	208,000.00	190,000.00	160,992.00

(11) Course Maintenance

Workers' pay			
- Wages & overtime	216,000.00	216,000.00	193,153.84
- EPF	24,000.00	24,000.00	20,535.50
- SOCSO	4,000.00	4,000.00	2,396.40
Course eqt insurance	4,500.00	4,500.00	4,628.75
Petrol & diesel	65,000.00	65,000.00	49,059.00
Machinery spares	110,000.00	110,000.00	84,571.30
Major repair to John Deere BackHoe Loader	0.00	25,000.00	30,363.90
Major repair to Jacobsen Green Mower	0.00	25,000.00	0.00
Major repair to Fairway Mower	0.00	30,000.00	0.00
Major overhaul Back Nine Water Pump	8,000.00	0.00	0.00
Workshop tools	8,000.00	8,000.00	6,846.50
Materials for eqt general maintenance	60,000.00	60,000.00	25,823.45
Bunker	0.00	0.00	733.00
Flag/pin/cup/course markers	8,000.00	8,000.00	3,768.20
Fertilizer	40,000.00	45,000.00	859.00
Insecticide / Pesticide	10,000.00	6,000.00	7,302.60
River sand / Soil	35,000.00	60,000.00	11,197.86
Sprinkler Heads	6,000.00	5,000.00	5,988.00
Flowers & beautification	8,500.00	3,000.00	1,079.50
Drainage pipes	10,000.00	10,000.00	480.00

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	(RM)	(RM)	(RM)
Link pond from hole 5 to hole 6	20,000.00	0.00	0.00
Golf Course Project (teeboxes & greens)	60,000.00	70,000.00	18,050.00
Tree Trimming	10,000.00	15,000.00	5,437.50
Pond Improvement	8,000.00	10,000.00	3,716.00
Workshop Chain-Link Fencing	0.00	0.00	7,528.50
Miscellaneous	5,000.00	5,000.00	3,400.00
	720,000.00	808,500.00	486,918.80

(12) Utilities

Electricity

=>Clubhouse premises	55,000.00	55,000.00	45,485.21
=>Workshop & quarters	9,000.00	9,000.00	4,000.05

Water

=>Clubhouse, Workshop & Qtrs	20,000.00	20,000.00	11,991.21
	84,000.00	84,000.00	61,476.47

(13) Ladies Section

Ladies Section	26,000.00	26,000.00	27,233.70
	26,000.00	26,000.00	27,233.70

(14) Senior Section

Senior Section	23,000.00	23,000.00	23,437.50
	23,000.00	23,000.00	23,437.50

(14) Driving Range

Professional's Monthly Allowance	36,000.00	24,000.00	24,229.75
Retainer Fee, Work Permit, Airfare	3,000.00	8,000.00	1,516.08
Improvement to driving range	23,000.00	30,000.00	11,273.00
Others	0.00	0.00	605.00
	62,000.00	62,000.00	37,623.83

(15) Social Activities

Annual Dinner/Social Event	15,000.00	15,000.00	13,742.60
	15,000.00	15,000.00	13,742.60