

KELAB GOLF MIRI

Propose Income and Expenditure Budget For 2017

| | <u>Notes</u> | <u>2017 Budget</u> (RM) | <u>2016 Budget</u> (RM) | <u>2016 Actual</u> (RM) |
|-------------------------------|--------------|----------------------------|----------------------------|----------------------------|
| <u>INCOME</u> | | | | |
| Subscription | | 1,200,000.00 | 1,200,000.00 | 1,208,350.00 |
| Entrance Fee | | 0.00 | 0.00 | 20,000.00 |
| Conversion Fee | | 0.00 | 0.00 | 36,000.00 |
| Entrance Fee from Term Member | | 14,000.00 | 15,000.00 | 38,500.00 |
| Corporate Annual Nominee Fee | | - | 10,000.00 | 1,666.66 |
| Transfer Fee | | 84,000.00 | 84,000.00 | 161,000.00 |
| Green Fees | | 150,000.00 | 250,000.00 | 172,620.00 |
| Rental | | 42,000.00 | 38,400.00 | 42,000.00 |
| Competition Fees | | 115,000.00 | 115,000.00 | 104,972.00 |
| Interest on Fixed Deposit | | 72,000.00 | 72,000.00 | 76,181.79 |
| Swimming Pool | | 1,000.00 | 5,000.00 | 1,365.00 |
| Buggy rental | | 300,000.00 | 250,000.00 | 351,260.00 |
| Miscellaneous | | 15,000.00 | 15,000.00 | 14,744.43 |
| Development Fee | | 25,000.00 | 25,000.00 | 23,755.00 |
| | | 2,018,000.00 | 2,079,400.00 | 2,252,414.88 |
| <u>EXPENDITURE</u> | | | | |
| Employees Expenses | 1 | 505,000.00 | 506,500.00 | 393,147.71 |
| Upgrading of Website | | 0.00 | 5,000.00 | 0.00 |
| IT Maintenance | | 25,000.00 | 20,000.00 | 24,132.63 |
| Online Intergration Fee | | 10,000.00 | 0.00 | 0.00 |
| Clubhouse Expenditure | 2 | 53,400.00 | 49,000.00 | 31,967.25 |
| Stationery/Printing/Postage | 3 | 40,000.00 | 40,000.00 | 25,455.33 |
| Clubhouse Maintenance | 4 | 112,700.00 | 107,000.00 | 88,570.54 |
| Swimming Pool Maintenance | 5 | 38,000.00 | 38,000.00 | 34,800.13 |
| Buggy Maintenance | 6 | 75,000.00 | 30,000.00 | 25,468.15 |
| Committee Expenses | 7 | 21,600.00 | 20,000.00 | 13,092.89 |
| Bank Charges | 8 | 3,000.00 | 2,000.00 | 970.68 |
| Depreciation | | 400,000.00 | 250,000.00 | 379,650.58 |
| Sundry Expenses | | 9,000.00 | 6,000.00 | 8,562.76 |
| General Expenses | 9 | 101,125.00 | 94,000.00 | 112,985.35 |
| Subscription to MGA/SGA | | 10,600.00 | 10,000.00 | 4,600.00 |
| Golf Competition | 10 | 234,000.00 | 234,000.00 | 209,650.25 |
| Course Maintenance | 11 | 900,900.00 | 886,200.00 | 624,271.16 |
| Utilities | 12 | 76,000.00 | 74,000.00 | 63,747.95 |
| Ladies Section | 13 | 26,000.00 | 26,000.00 | 25,432.34 |
| Senior Section | 14 | 23,500.00 | 27,500.00 | 27,242.11 |
| Driving Range | 15 | 59,000.00 | 62,000.00 | 53,734.42 |
| Social Activities | 16 | 15,000.00 | 15,000.00 | 13,045.43 |
| | | 2,738,825.00 | 2,502,200.00 | 2,160,527.66 |
| Nett surplus/deficit | | - 720,825.00 | - 422,800.00 | 91,887.22 |

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|--------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|
| Expenditures | | | |
| (1) Employees Expenses | | | |
| Salary | 380,000.00 | 380,000.00 | 262,318.51 |
| Overtime | 38,600.00 | 38,600.00 | 53,155.00 |
| Bonus | 12,000.00 | 12,000.00 | 12,514.00 |
| EPF | 50,000.00 | 50,000.00 | 47,920.00 |
| SOCSO | 7,000.00 | 7,000.00 | 6,713.20 |
| Housing Allowance | 2,400.00 | 2,400.00 | 2,400.00 |
| Uniform Attire | 7,000.00 | 7,000.00 | 3,533.81 |
| Staff Medical/Welfare Expenses | 4,000.00 | 4,000.00 | 1,752.00 |
| Staff Training (mracs/fire hydrant and etc) | 3,000.00 | 3,000.00 | 2,439.99 |
| Staff Meeting Expenses | 1,000.00 | 2,500.00 | 401.20 |
| | 505,000.00 | 506,500.00 | 393,147.71 |
| (2) Clubhouse Expenditure | | | |
| Toiletries | 12,000.00 | 12,000.00 | 11,161.09 |
| Office/General | 3,500.00 | 2,000.00 | 2,590.40 |
| Membership card | 1,000.00 | 1,000.00 | |
| Newspaper & Periodicals | 6,000.00 | 5,500.00 | 5,722.01 |
| Air Conditioning Services | 6,000.00 | 6,000.00 | 2,160.00 |
| Motorbike Maintenance | 2,000.00 | 2,000.00 | 965.23 |
| Transport/Fuel Allowance | 2,000.00 | 2,000.00 | 2,040.00 |
| KGM Memento Plaque | 7,500.00 | 7,500.00 | 2,000.00 |
| Walkie Talkie Maintenance | 5,000.00 | 5,000.00 | 3,760.00 |
| Car sticker | 1,000.00 | - | - |
| Score card pencil | 1,400.00 | - | - |
| Office Furnitures | 1,000.00 | 1,000.00 | - |
| Bath towels | 4,000.00 | 4,000.00 | - |
| Miscellaneous | 1,000.00 | 1,000.00 | 1,568.52 |
| | 53,400.00 | 49,000.00 | 31,967.25 |
| (3) Stationery/Printing/Postage | | | |
| Stationery | 2,500.00 | 2,500.00 | 2,152.03 |
| Printings | 16,000.00 | 16,000.00 | 13,829.03 |
| Score card printing | 4,500.00 | 4,500.00 | - |
| Postage/Stamps | 5,000.00 | 5,000.00 | 3,197.94 |
| Computer Stationery & maint. | 5,000.00 | 5,000.00 | 1,826.33 |
| Website maintenance | 2,000.00 | 2,000.00 | 600.00 |
| Newsletter | 5,000.00 | 5,000.00 | 3,850.00 |
| | 40,000.00 | 40,000.00 | 25,455.33 |
| (4) Clubhouse Maintenance | | | |
| Pest Control | 6,500.00 | 5,700.00 | 6,266.98 |
| Fixtures & Fittings (Incl Major Repair Building, Buggy Shed Extension, Wiring and Pipings) | 50,000.00 | 48,000.00 | 43,386.44 |

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|----------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| | (RM) | (RM) | (RM) |
| - Clubhouse Drainage | | | 14,895.00 |
| - Repair Rooftop Caddy Shed | | | 4,070.35 |
| Equipment maintenance | 18,000.00 | 18,100.00 | 10,098.16 |
| Decoration | 3,000.00 | 3,000.00 | 1,231.96 |
| Sewages/Kitchen Repair | 5,000.00 | 5,000.00 | 295.00 |
| Back Nine Canteen renovation | 3,000.00 | 3,000.00 | - |
| Cold Room & Freezer Repair | 1,000.00 | - | - |
| Painting | 10,000.00 | 10,000.00 | 1,224.32 |
| Car Park Maintenance | 4,000.00 | 2,000.00 | 3,324.97 |
| 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 | 5,000.00 | 3,200.00 |
| Miscellaneous | 2,000.00 | 2,000.00 | 577.36 |
| | 112,700.00 | 107,000.00 | 88,570.54 |
| | | | |
| (5) <u>Swimming Pool Maintenance</u> | | | |
| Swimming Pool Maintenance | 38,000.00 | 38,000.00 | 34,800.13 |
| | 38,000.00 | 38,000.00 | 34,800.13 |
| | | | |
| (6) <u>Buggy Maintenance</u> | | | |
| Buggy Maintenance | 75,000.00 | 30,000.00 | 25,468.15 |
| | 75,000.00 | 30,000.00 | 25,468.15 |
| | | | |
| (7) <u>Committee Expenses</u> | | | |
| Management Committee Meeting | 3,600.00 | 3,000.00 | 3,051.82 |
| Sub-Committee Meeting | 1,000.00 | 1,000.00 | 409.50 |
| Rules Seminar | 1,000.00 | 1,000.00 | 83.00 |
| Misc Entertainment & Souvenir | 6,000.00 | 5,000.00 | 5,555.00 |
| <small>(Committee's souvenir = RM4,400; Group photo = RM780; Practice Balls = RM375)</small> | | | |
| MGA/SGA Fee/Airfare | 3,000.00 | 3,000.00 | 1,753.57 |
| AGM Makan Kecil/Refreshment | 2,500.00 | 2,500.00 | 1,760.00 |
| Hole-in-One | 4,000.00 | 4,000.00 | 30.00 |
| Miscellaneous | 500.00 | 500.00 | 450.00 |
| | 21,600.00 | 20,000.00 | 13,092.89 |
| | | | |
| (8) <u>Bank Charges</u> | | | |
| Bank Charges | 3,000.00 | 2,000.00 | 970.68 |
| | 3,000.00 | 2,000.00 | 970.68 |
| | | | |
| (9) <u>General Expenses</u> | | | |
| Bad debts | - | - | 24,056.27 |
| Disposal Gain | - | - | 890.00 |
| Professional Fee | 1,500.00 | 1,200.00 | 2,110.00 |
| Professional Fee / Survey Fees | 3,500.00 | 3,500.00 | 1,459.14 |
| Advertisement Fee | 2,000.00 | 2,000.00 | 377.36 |
| Insurance | 12,000.00 | 9,000.00 | 8,151.91 |

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|---------------------------------|--------------------|--------------------|--------------------|
| | (RM) | (RM) | (RM) |
| Telephone | 16,000.00 | 16,000.00 | 14,851.84 |
| Land Rent | 29,725.00 | 29,725.00 | 30,016.00 |
| Audit Fee | 4,600.00 | 4,600.00 | 4,000.00 |
| MMC Rate | 20,000.00 | 16,000.00 | 20,104.10 |
| Travelling Expenses | 2,000.00 | 2,175.00 | 524.05 |
| Taxation | 4,000.00 | 4,000.00 | 5,133.68 |
| Captain Jacket | 800.00 | 800.00 | - |
| New Members Night | 2,000.00 | 2,000.00 | 1,311.00 |
| VIP's visit, officials expenses | 3,000.00 | 3,000.00 | - |
| | 101,125.00 | 94,000.00 | 112,985.35 |

(10) Golf Competition

| | | | |
|---------------------------------|-------------------|-------------------|-------------------|
| Monthly Medal | 42,000.00 | 42,000.00 | 41,007.95 |
| Champion of Champion/Club/Match | 20,000.00 | 20,000.00 | 16,881.13 |
| Captain's Prize | 10,000.00 | 10,000.00 | 10,366.51 |
| Junior Golf Expenses | 20,000.00 | 20,000.00 | 20,000.00 |
| KGM Open | 40,000.00 | 40,000.00 | 39,809.45 |
| Interclub | 30,000.00 | 30,000.00 | 13,752.27 |
| Hari Kebangsaan | 3,000.00 | 3,000.00 | 2,997.00 |
| Christmas | 3,000.00 | 3,000.00 | 3,000.00 |
| New Year | 3,000.00 | 3,000.00 | 4,059.46 |
| Chinese New Year | 3,000.00 | 3,000.00 | 2,854.25 |
| Gawai | 3,000.00 | 3,000.00 | 2,847.36 |
| Hari Raya Puasa | 3,000.00 | 3,000.00 | 2,831.13 |
| AGM Competition | 5,000.00 | 5,000.00 | 7,474.91 |
| Sarawak Open | 5,000.00 | 5,000.00 | 5,000.00 |
| DPTS Dr. Wong Soon Kai I/club | 10,000.00 | 10,000.00 | 5,905.47 |
| Sponsored Competition Expenses | - | - | |
| Sarawak Junior Open | 23,000.00 | 23,000.00 | 23,000.00 |
| Members' Travelling Allowance | 8,000.00 | 8,000.00 | 5,418.87 |
| Miscellaneous | 3,000.00 | 3,000.00 | 2,444.49 |
| | 234,000.00 | 234,000.00 | 209,650.25 |

(11) Course Maintenance

| | | | |
|--------------------------------------------|------------|------------|------------|
| Workers' pay | | | |
| - Wages & overtime | 300,000.00 | 300,000.00 | 266,211.21 |
| - EPF | 30,000.00 | 30,000.00 | 27,078.00 |
| - SOCSO | 4,000.00 | 4,000.00 | 3,540.85 |
| - Workers' Safety Gears | 1,500.00 | - | - |
| Buggy Paths | 6,000.00 | - | - |
| Course eqt insurance | 9,000.00 | 4,500.00 | 8,303.49 |
| * 2nos Radiator for 2 units Jacobsen Green | 11,100.00 | 7,700.00 | |
| Drainage pipes | 10,000.00 | 10,000.00 | - |
| Fertilizer | 40,000.00 | 40,000.00 | 26,800.00 |
| Flag/pin/cup/course markers | 8,000.00 | 8,000.00 | 7,962.28 |
| Flowers & beautification | 8,500.00 | 8,500.00 | 5,202.38 |

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|----------------------------------------------------|--------------------|--------------------|--------------------|
| | (RM) | (RM) | (RM) |
| Golf Course Project (teeboxes & greens) | 60,000.00 | 60,000.00 | 8,809.50 |
| Groomer | 2,000.00 | - | - |
| Insecticide / Pesticide | 10,000.00 | 10,000.00 | 6,793.00 |
| Link pond from hole 5 to hole 6 | 20,000.00 | 20,000.00 | 38,208.39 |
| Machinery spares | 110,000.00 | 110,000.00 | 57,574.07 |
| Major overhaul Back Nine Water Pump | - | 4,000.00 | 4,038.66 |
| Major overhaul Front Nine Water Pump | 4,000.00 | - | 0.00 |
| Manual bunker rakes | 3,800.00 | - | - |
| Materials for eqt general maintenance | 60,000.00 | 60,000.00 | 69,193.76 |
| Miscellaneous | 5,000.00 | 5,000.00 | 4,044.35 |
| Petrol & diesel | 65,000.00 | 65,000.00 | 44,710.00 |
| Plants for fencing from Fway 3-8 | 10,000.00 | 10,000.00 | - |
| Pond 13 Aeration System | - | 7,500.00 | - |
| Pond Improvement | 8,000.00 | 8,000.00 | 1,290.00 |
| Rain shelters Repair | 5,000.00 | 5,000.00 | - |
| Retaining wall @ Ponds 6, 7 and 13 | 35,000.00 | 35,000.00 | - |
| River sand / Soil | 35,000.00 | 35,000.00 | 14,814.48 |
| Sprinkler Heads | 6,000.00 | 6,000.00 | 6,290.00 |
| Tree Trimming | 20,000.00 | 20,000.00 | 6,237.50 |
| Workshop building maintenance | 4,000.00 | - | - |
| Workshop roofing extension | - | 2,000.00 | 3,188.00 |
| Workshop tools | 10,000.00 | 11,000.00 | 13,981.24 |
| | 900,900.00 | 886,200.00 | 624,271.16 |

Item marked '*' is reclassified to conform to 2017's budget

(12) Utilities

Electricity

| | | | |
|-----------------------|-----------|-----------|-----------|
| =>Clubhouse premises | 55,000.00 | 55,000.00 | 46,672.12 |
| =>Workshop & quarters | 9,000.00 | 9,000.00 | 6,129.26 |

Water

| | | | |
|------------------------------|------------------|------------------|------------------|
| =>Clubhouse, Workshop & Qtrs | 12,000.00 | 10,000.00 | 10,946.57 |
| | 76,000.00 | 74,000.00 | 63,747.95 |

(13) Ladies Section

| | | | |
|----------------|------------------|------------------|------------------|
| Ladies Section | 26,000.00 | 26,000.00 | 25,432.34 |
| | 26,000.00 | 26,000.00 | 25,432.34 |

(14) Senior Section

| | | | |
|----------------|------------------|------------------|------------------|
| Senior Section | 23,500.00 | 27,500.00 | 27,242.11 |
| | 23,500.00 | 27,500.00 | 27,242.11 |

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|---------------------------------------------------------------|--------------------|--------------------|--------------------|
| | (RM) | (RM) | (RM) |
| (15) <u>Driving Range</u> | | | |
| Professional's Monthly Allowance | 36,000.00 | 36,000.00 | 33,000.00 |
| Retainer Fee, Work Permit, Airfare | 3,000.00 | 3,000.00 | 2,475.00 |
| **Driving Range Painting | 8,000.00 | - | - |
| **Driving Range Maintenance Expenses | 12,000.00 | 12,000.00 | 7,262.73 |
| - Fixture & fittings, spot lights, building repair | | | |
| **Improvement to driving range | - | 11,000.00 | 10,996.69 |
| | 59,000.00 | 62,000.00 | 53,734.42 |

Item marked '**' is reclassified into different categories to conform with 2017's budget

(15) Social Activities

| | | | |
|-----------------------------------|------------------|------------------|------------------|
| Annual Dinner/Social Event | 15,000.00 | 15,000.00 | 13,045.43 |
| | 15,000.00 | 15,000.00 | 13,045.43 |