

KELAB GOLF MIRI

Proposed Income and Expenditure Budget For 2020

	Notes	2020 Budget (RM)	2019 Budget (RM)	2019 Actual (RM)
INCOME				
Subscription		1,200,000.00	1,200,000.00	1,197,944.60
Entrance Fee		0.00	0.00	-
Conversion Fee		9,000.00	0.00	-
Entrance Fee from Term Member		21,000.00	21,000.00	21,000.00
Transfer Fee		84,000.00	84,000.00	107,500.00
Green Fees		90,000.00	150,000.00	141,885.00
Rental		46,000.00	28,800.00	34,050.00
Competition Fees		40,000.00	115,000.00	85,441.00
Interest on Fixed Deposit		60,000.00	70,000.00	77,337.00
Swimming Pool		1,000.00	1,000.00	1,140.00
Buggy rental		500,000.00	550,000.00	536,242.77
Miscellaneous		3,000.00	15,000.00	22,665.23
Development Fee		10,000.00	25,000.00	22,985.00
		2,064,000.00	2,259,800.00	2,248,190.60
EXPENDITURE				
Employees Expenses	1	536,000.00	513,000.00	403,006.12
Contingency Expenses		100,000.00	100,000.00	16,779.09
IT Maintenance		31,500.00	27,000.00	27,953.12
Club System upgrade		20,000.00	20,000.00	0.00
Clubhouse Expenditure	2	93,500.00	138,000.00	57,585.45
Stationery/Printing/Postage	3	47,000.00	41,000.00	24,285.72
Clubhouse Maintenance	4	138,500.00	126,500.00	46,265.93
Swimming Pool Maintenance	5	25,000.00	38,000.00	14,398.00
Buggy Maintenance	6	110,000.00	92,000.00	66,307.75
Committee Expenses	7	21,500.00	23,500.00	14,479.32
Bank Charges	8	3,000.00	3,000.00	3,595.01
Depreciation		550,000.00	600,000.00	532,217.00
General Expenses	9	153,500.00	102,500.00	163,172.66
Subscription to MGA/SGA		8,000.00	22,000.00	8,100.00
Golf Competition	10	69,000.00	237,000.00	188,368.35
Course Maintenance	11	856,500.00	812,000.00	579,142.44
Utilities	12	76,000.00	76,000.00	57,670.56
Ladies Section		12,500.00	25,000.00	25,843.50
Senior Section		12,500.00	25,000.00	26,760.00
Driving Range	13	82,000.00	53,000.00	44,700.90
Social Activities		15,000.00	15,000.00	15,734.00
		2,961,000.00	3,089,500.00	2,316,364.92
Nett surplus/deficit		- 897,000.00	- 829,700.00	- 68,174.32

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Notes	2020 Budget (RM)	2019 Budget (RM)	2019 Actual (RM)
Expenditures			
(1) Employees Expenses			
Salary	380,000.00	380,000.00	284,475.10
Overtime	45,000.00	45,000.00	37,889.13
Bonus	15,000.00	15,000.00	-
EPF	70,000.00	50,000.00	64,391.70
SOCSO	8,000.00	8,000.00	6,857.90
SIP	2,000.00	-	1,190.30
Uniform Attire	8,000.00	7,000.00	4,672.00
Staff Medical/Welfare Expenses	4,000.00	4,000.00	1,488.85
Staff Training	3,000.00	3,000.00	1,909.14
Staff Meeting Expenses	1,000.00	1,000.00	132.00
	536,000.00	513,000.00	403,006.12
(2) Clubhouse Expenditure			
Toiletries	12,000.00	12,000.00	9,168.01
Office/General	4,500.00	4,000.00	4,580.51
Membership card	1,000.00	1,000.00	-
Newspaper & Periodicals	6,000.00	6,000.00	2,882.00
Air Conditioning Services	6,000.00	6,000.00	3,060.00
Security Services	36,000.00	80,000.00	29,680.78
Motorbike Maintenance	2,000.00	2,000.00	1,935.60
Transport/Fuel Allowance	2,000.00	2,000.00	705.00
KGM Momento Plaque	-	8,000.00	-
Walkie Talkie Maintenance	4,000.00	3,000.00	1,925.00
Car sticker	1,000.00	1,000.00	795.00
Score card pencil	2,000.00	2,000.00	-
Office Furnitures	2,000.00	2,000.00	-
1 unit new lightning detector	4,000.00	4,000.00	-
Bath towels	-	4,000.00	2,000.00
MCO Expenses	10,000.00		
Miscellaneous	1,000.00	1,000.00	853.55
	93,500.00	138,000.00	57,585.45
(3) Stationery/Printing/Postage			
Stationery	3,000.00	3,000.00	1,621.50
Printings	16,000.00	16,000.00	12,582.87
Score card printing	5,000.00	5,000.00	-
Postage/Stamps	10,000.00	5,000.00	2,916.35
Computer Stationery & maint.	5,000.00	5,000.00	1,315.00
Website maintenance	2,000.00	2,000.00	-
Newsletter	6,000.00	5,000.00	5,850.00
	47,000.00	41,000.00	24,285.72
(4) Clubhouse Maintenance			
Pest Control	8,500.00	8,500.00	7,625.00

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<u>Notes</u>	<u>2020 Budget</u> (RM)	<u>2019 Budget</u> (RM)	<u>2019 Actual</u> (RM)
Fixtures & Fittings (Incl Major Repair Building - clubhouse, buggy house, apartment, Additional Bar Counters, Wiring and Pipings)	50,000.00	50,000.00	17,185.52
Equipment maintenance	20,000.00	18,000.00	19,708.13
Decoration	3,000.00	3,000.00	164.28
Sewages/Kitchen Repair	5,000.00	5,000.00	700.00
Cold Room & Freezer Repair	1,000.00	1,000.00	560.00
Painting	10,000.00	10,000.00	-
Car Park Maintenance / Painting	14,000.00	4,000.00	0.00
Clubhouse Beautification & Landscape	5,000.00	5,000.00	0.00
Clubhouse Drain Covers	15,000.00	15,000.00	0.00
KGM Logo & "Welcome" Signage	5,000.00	5,000.00	0.00
Miscellaneous	2,000.00	2,000.00	323.00
	138,500.00	126,500.00	46,265.93
(5) <u>Swimming Pool Maintenance</u>			
Swimming Pool Maintenance	25,000.00	38,000.00	14,398.00
	25,000.00	38,000.00	14,398.00
(6) <u>Buggy Maintenance</u>			
Buggy Maintenance	110,000.00	90,000.00	61,582.75
Ball Washer	-	2,000.00	4,725.00
	110,000.00	92,000.00	66,307.75
(7) <u>Committee Expenses</u>			
Management Committee Meeting	4,000.00	4,000.00	2,824.57
Sub-Committee Meeting	1,000.00	1,000.00	242.00
Rules Seminar	1,000.00	1,000.00	755.50
Misc Entertainment & Souvenir	6,000.00	6,000.00	6,192.25
MGA/SGA Fee/Airfare	3,000.00	3,000.00	250.00
AGM Makan Kecil/Refreshment	3,500.00	3,500.00	3,225.00
Hole-in-One	2,000.00	4,000.00	990.00
Miscellaneous	1,000.00	1,000.00	-
	21,500.00	23,500.00	14,479.32
(8) <u>Bank Charges</u>			
Bank Charges	3,000.00	3,000.00	3,595.01
	3,000.00	3,000.00	3,595.01
(9) <u>General Expenses</u>			
Bad debts	50,000.00	-	63,759.00
Professional Fee	1,500.00	1,500.00	7,928.60
Advertisement Fee	2,000.00	2,000.00	2,407.90
Insurance	15,000.00	14,000.00	13,492.00
Telephone	16,000.00	16,000.00	12,538.30
Land Rent	30,000.00	30,000.00	29,725.00
Audit Fee	5,000.00	5,000.00	4,000.00

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<u>Notes</u>	<u>2020 Budget</u>	<u>2019 Budget</u>	<u>2019 Actual</u>
	(RM)	(RM)	(RM)
MMC Rate	22,000.00	22,000.00	22,656.90
Travelling Expenses	2,000.00	2,000.00	0.00
Taxation	4,000.00	4,000.00	6,262.00
Captain Jacket	1,000.00	1,000.00	-
New Members Night	2,000.00	2,000.00	400.00
VIP's visit, officials expenses	3,000.00	3,000.00	-
	153,500.00	102,500.00	163,169.70

(10) Golf Competition

Monthly Medal	21,000.00	42,000.00	42,229.00
Club Championship	11,000.00	20,000.00	16,855.00
Captain's Prize	10,000.00	10,000.00	10,600.00
Junior Golf Expenses	12,000.00	20,000.00	19,999.25
KGM Open	-	40,000.00	40,000.00
KGM Junior Open	-	23,000.00	23,000.00
Interclub	-	30,000.00	11,296.00
Inter Community Dinner	-	3,000.00	2,530.00
Hari Kebangsaan	-	3,000.00	2,444.00
Christmas	3,000.00	3,000.00	2,640.00
New Year	3,000.00	3,000.00	2,900.00
Chinese New Year	3,000.00	3,000.00	2,609.00
Gawai	-	3,000.00	2,429.00
Hari Raya Puasa	-	3,000.00	2,444.00
AGM Competition	5,000.00	5,000.00	5,340.00
Sarawak Open	-	5,000.00	-
Sarawak Inter Club	-	10,000.00	-
Members' Travelling Allowance	-	8,000.00	0.00
Miscellaneous	1,000.00	3,000.00	1,053.10
	69,000.00	237,000.00	188,368.35

(11) Course Maintenance

Workers' pay			
- Wages & overtime	300,000.00	300,000.00	268,318.88
- EPF	36,000.00	36,000.00	31,549.50
- SOCSO	5,000.00	5,000.00	4,791.60
- Workers' Safety Gears	3,500.00	2,000.00	745.20
Wages directly related to Golf Course Maintenance	344,500.00	343,000.00	305,405.18
Course levelling (buggy tracks and others)	25,000.00	-	4,000.00
Course eqt insurance	15,000.00	15,000.00	12,132.24
Course Rating	5,000.00	-	-
Drainage pipes	5,000.00	10,000.00	1,106.78
Fertilizer	16,000.00	40,000.00	15,530.00
Flag/pin/cup/course markers	10,000.00	8,000.00	10,372.00
Flowers & beautification	5,000.00	10,000.00	1,000.00
Golf Course Project (teeboxes, greens & pond)	50,000.00	60,000.00	-
Insecticide / Pesticide	8,000.00	10,000.00	5,033.00

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Notes	2020 Budget	2019 Budget	2019 Actual
	(RM)	(RM)	(RM)
Machinery spares	90,000.00	74,000.00	72,150.90
Major Repair JD Hybrid Green Mower	-	-	14,244.78
Manual bunker rakes	2,000.00	4,000.00	3,750.00
Materials for eqt general maintenance	70,000.00	69,000.00	48,978.80
Miscellaneous	5,000.00	5,000.00	418.40
Petrol & diesel	55,000.00	65,000.00	42,795.47
Pond Improvement	-	-	7,500.00
River sand / Soil	25,000.00	35,000.00	23,017.47
Sprinker Heads	8,000.00	8,000.00	4,510.00
Tree Trimming	40,000.00	40,000.00	-
Workshop equipment maintenance	3,000.00	6,000.00	1,154.20
Workshop building improvement & extension	60,000.00	-	-
Workshop tools	15,000.00	10,000.00	6,043.22
Sub-total Golf Course Maintenance Expenses	512,000.00	469,000.00	273,737.26
	856,500.00	812,000.00	579,142.44

(12) Utilities

Electricity

=>Clubhouse premises	55,000.00	55,000.00	36,703.43
=>Workshop & quarters	9,000.00	9,000.00	8,925.23

Water

=>Clubhouse, Workshop & Qtrs	12,000.00	12,000.00	12,041.90
	76,000.00	76,000.00	57,670.56

(13) Driving Range

Professional's Monthly Fee	36,000.00	36,000.00	36,000.00
Pro's work permit, airfare and expenses	-	3,000.00	2,471.50
Driving Range Management Fee	30,000.00	-	-
Driving Range Painting	3,000.00	1,000.00	-
Driving Range Maintenance Expenses	12,000.00	12,000.00	6,229.40
- Fixture & fittings, spot lights, building repair			
Miscellaneous	1,000.00	1,000.00	-
	82,000.00	53,000.00	44,700.90