

KELAB GOLF MIRI

Propose Income Expenditure
Budget up to month of 31st December 2011

	Notes	2011 Budget (RM)	2010 Budget (RM)	2010 Actual (RM)
<u>INCOME</u>				
Subscription		1,125,180.00	1,035,000.00	1,104,300.00
Entrance Fee		-	-	8,000.00
Corporate Annual Nominee Fee		10,000.00	5,000.00	7,916.67
Transfer Fee		105,000.00	126,000.00	107,500.00
Green Fees		160,000.00	200,000.00	159,062.14
Rental		35,000.00	35,000.00	37,400.00
Competition Fees		105,000.00	111,000.00	107,283.00
Interest on Fixed Deposit		40,000.00	40,000.00	48,047.00
Swimming Pool		6,000.00	6,000.00	5,273.92
Buggy rental		6,000.00	6,000.00	6,102.45
Miscellaneous		20,000.00	20,000.00	20,311.02
Conversion Fee		17,500.00	17,500.00	24,500.00
Development Fee		-	-	84,415.85
		1,629,680.00	1,601,500.00	1,720,112.05
<u>EXPENDITURE</u>				
Salaries,OT,Bonus,EPF,SOCSSO	1	488,280.00	484,280.00	443,239.13
IT Maintenance		19,600.00	4,800.00	4,350.00
Clubhouse Expenditure	2	37,800.00	36,500.00	26,039.69
Stationery/Printing/Postage	3	46,500.00	46,500.00	41,188.14
Clubhouse Maintenance	4	80,760.00	84,760.00	29,410.20
Swimming Pool Maintenance	5	38,000.00	38,000.00	26,803.06
Committee Expenses	6	19,750.00	19,600.00	19,019.60
Bank Charges	7	1,300.00	1,300.00	555.12
General Expenses	8	86,125.00	86,125.00	85,554.37
Subscription to MGA/SGA		7,850.00	22,700.00	7,840.56
Golf Competition	9	184,000.00	174,000.00	173,526.99
Course Maintenance	**10	629,000.00	670,600.00	702,017.20
Utilities	11	84,000.00	104,000.00	73,075.17
Ladies Section	12	23,000.00	23,000.00	23,433.30
Senior Section	13	23,000.00	23,000.00	24,725.55
Driving Range	14	37,000.00	43,000.00	30,369.60
Social Activities	15	15,000.00	15,000.00	8,765.70
		1,820,965.00	1,877,165.00	1,719,913.38
Capital Expenditures	16	601,979.00	74,000.00	70,492.00
		2,422,944.00	1,951,165.00	1,790,405.38
Nett surplus/deficit		- 793,264.00	- 349,665.00	- 70,293.33

** Please refer to page 6 for details

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<u>Notes</u>	<u>2011 Budget</u>	<u>2010 Budget</u>	<u>2010 Actual</u>
	(RM)	(RM)	(RM)
<u>Expenditures</u>			
<u>(1) Salary, OT, Bonus, EPF & SOCSO</u>			
Salary	386,000.00	386,000.00	340,179.01
Overtime	38,000.00	38,000.00	60,053.12
Bonus	4,000.00	-	-
EPF	50,880.00	50,880.00	35,377.00
SOCSO	7,000.00	7,000.00	5,430.00
Housing Allowance	2,400.00	2,400.00	2,200.00
	<u>488,280.00</u>	<u>484,280.00</u>	<u>443,239.13</u>
<u>(2) Clubhouse Expenditure</u>			
Toiletries	9,000.00	8,500.00	8,577.10
Uniforms	5,000.00	5,000.00	3,376.80
Office/General	1,500.00	1,500.00	1,261.80
Membership card	1,000.00	1,000.00	900.00
Newspaper & Periodicals	3,500.00	3,500.00	3,183.34
Air Conditioning Services	6,000.00	6,000.00	3,880.00
Motorbike Maintenance	2,000.00	2,000.00	1,080.00
Transport/Fuel Allowance	2,000.00	2,000.00	1,870.00
KGM Momento Plaque	4,000.00	2,000.00	-
Walkie Talkie Maintenance	2,300.00	2,300.00	-
Sand bag	-	1,200.00	-
Office Furnitures	1,000.00	1,000.00	600.00
Bath towels	-	-	1,000.00
Miscellaneous	500.00	500.00	310.65
	<u>37,800.00</u>	<u>36,500.00</u>	<u>26,039.69</u>
<u>(3) Stationery/Printing/Postage</u>			
Stationery	2,500.00	2,500.00	1,858.97
Printings	16,000.00	16,000.00	14,494.48
Postage/Stamps	10,000.00	10,000.00	10,794.69
Computer Stationery & maint.	7,000.00	7,000.00	5,010.00
Website maintenance	1,000.00	1,000.00	580.00
Newsletter	10,000.00	10,000.00	8,450.00
	<u>46,500.00</u>	<u>46,500.00</u>	<u>41,188.14</u>
<u>(4) Clubhouse Maintenance</u>			
Pest Control	4,560.00	4,560.00	3,480.00
Fixtures & Fittings	48,200.00	48,200.00	17,880.00
Equipment maintenance	16,000.00	16,000.00	5,190.80
Decoration	1,000.00	1,000.00	322.00
Sewages/Kitchen Repair	5,000.00	5,000.00	229.00
Cold Room & Freezer Repair	1,000.00	1,000.00	-
Painting	3,000.00	3,000.00	1,980.60
Ice Maker repair	-	4,000.00	-

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<u>Notes</u>	<u>2011 Budget</u>	<u>2010 Budget</u>	<u>2010 Actual</u>
	(RM)	(RM)	(RM)
Miscellaneous	2,000.00	2,000.00	327.80
	80,760.00	84,760.00	29,410.20
(5) <u>Swimming Pool Maintenance</u>			
Swimming Pool Maintenance	38,000.00	38,000.00	26,803.06
	38,000.00	38,000.00	26,803.06
(6) <u>Committee Expenses</u>			
Management Committee Meeting	3,000.00	3,000.00	2,383.84
Sub-Committee Meeting		-	92.36
Rules Seminar	1,000.00	1,000.00	-
Miscellaneous Entertainment & Souvenirs	7,500.00	5,500.00	7,052.00
MGA/SGA Fee/Airfare	2,650.00	4,500.00	2,815.00
AGM Makan Kecil/Refreshment	2,100.00	2,100.00	3,431.40
Hole-in-One	3,000.00	3,000.00	2,915.00
Miscellaneous	500.00	500.00	330.00
	19,750.00	19,600.00	19,019.60
(7) <u>Bank Charges</u>			
Bank Charges	1,300.00	1,300.00	555.12
	1,300.00	1,300.00	555.12
(8) <u>General Expenses</u>			
Staff Medical/Welfare Expenses	4,000.00	4,000.00	2,803.00
Professional Fee	1,200.00	1,200.00	1,089.00
Advertisement Fee	2,000.00	2,000.00	2,000.00
Insurance	8,000.00	8,000.00	8,110.50
Telephone	10,000.00	10,000.00	7,662.99
Land Rent	29,725.00	29,725.00	29,725.00
Audit Fee	4,400.00	4,400.00	4,000.00
Staff Training	2,000.00	2,000.00	2,738.05
MMC Rate	16,000.00	16,000.00	15,490.30
Travelling Expenses	1,000.00	1,000.00	777.40
Taxation	4,000.00	4,000.00	9,337.93
Captain Jacket	800.00	800.00	800.00
New Members Night	2,000.00	2,000.00	1,020.20
VIP's visits & officials expenses rep. club to major SGA tournaments	1,000.00	1,000.00	-
	86,125.00	86,125.00	85,554.37

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<u>Notes</u>	<u>2011 Budget</u>	<u>2010 Budget</u>	<u>2010 Actual</u>
	(RM)	(RM)	(RM)
(9) <u>Golf Competition</u>			
Monthly Medal	42,000.00	42,000.00	44,260.00
Champion of Champion/Club/Match	15,000.00	15,000.00	8,110.00
Captain's Prize	10,000.00	10,000.00	9,192.50
Junior Golf Expenses	15,000.00	15,000.00	9,769.00
KGM Open	40,000.00	40,000.00	40,676.00
Interclub	30,000.00	30,000.00	30,156.05
Hari Kebangsaan	2,000.00	2,000.00	1,963.00
Christmas	2,000.00	2,000.00	-
Chinese New Year	2,000.00	2,000.00	2,000.00
Gawai	2,000.00	2,000.00	2,000.00
Hari Raya Puasa	2,000.00	2,000.00	2,000.00
AGM Competition	2,000.00	2,000.00	4,140.00
Sarawak Open	5,000.00	5,000.00	5,000.00
DPTS Dr. Wong Soon Kai I/club	2,000.00	2,000.00	18,149.94
Sarawak Senior Open 2011	10,000.00	-	-
Miscellaneous	3,000.00	3,000.00	3,889.50
	184,000.00	174,000.00	173,526.99

(10) Course Maintenance

**** Please refer to page 6 for new budget structure**

Course maintenance	-	438,600.00	474,999.19
=>Wages & overtime	-	225,000.00	219,266.16
=>EPF	-	27,000.00	17,924.00
=>SOCSSO	-	3,600.00	5,019.40
=>Insurance	-	3,000.00	3,281.28
=>Fuel & oil	-	100,000.00	77,141.24
=>Machineries spares	-	80,000.00	152,367.11
Sprinkle heads	-	2,000.00	8,020.00
Tree Trimming	-	-	-
Tee box	-	-	5,058.98
Bunker	-	-	-
Green Improvement	-	30,000.00	8,690.20
Flags/Pins/Cups	-	3,000.00	5,558.00
Fertiliser/Insecticide/Peat grow	-	36,000.00	43,104.50
Drainage	-	5,000.00	10,022.30
Fairway Improvement/remodelling	-	30,000.00	1,658.30
Pond Improvement	-	95,000.00	105,004.77
Bridges	-	-	4,917.50
Course Landscaping	-	1,000.00	3,510.00
River sand	-	25,000.00	29,092.66
Miscellaneous	-	5,000.00	2,380.80
	-	670,600.00	702,017.20

(11) Utilities

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Notes	2011 Budget (RM)	2010 Budget (RM)	2010 Actual (RM)
Electricity			
=>Clubhouse premises	55,000.00	70,000.00	47,771.22
=>Workshop & quarters	9,000.00	9,000.00	8,173.21
Water			
=>Clubhouse premises	20,000.00	25,000.00	17,130.74
=>Workshop & quarters		-	
	84,000.00	104,000.00	73,075.17
(12) Ladies Section			
Ladies Section	23,000.00	23,000.00	23,433.30
	23,000.00	23,000.00	23,433.30
(13) Senior Section			
Senior Section	23,000.00	23,000.00	24,725.55
	23,000.00	23,000.00	24,725.55
(14) Driving Range			
Retainer Fee, Work Permit, Airfare	24,000.00	30,000.00	25,901.84
Improvement to driving range	5,000.00	5,000.00	-
Others	8,000.00	8,000.00	4,467.76
	37,000.00	43,000.00	30,369.60
(15) Social Activities			
Annual Dinner/Social Event	15,000.00	15,000.00	8,765.70
	15,000.00	15,000.00	8,765.70

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<u>Notes</u>	<u>2011 Budget</u>	<u>2010 Budget</u>	<u>2010 Actual</u>
	(RM)	(RM)	(RM)
**10 Course maintenance			
Workers' pay			
- Wages & overtime	200,000.00		
- EPF	24,000.00		
- SOCSO	4,000.00		
Course eqt insurance	4,000.00		
Petrol & diesel	60,000.00		
Machinery spares	100,000.00		
Workshop tools	10,000.00		
Materials for eqt general maintenance	20,000.00		
Flag/pin/cup	4,000.00		
Fertilizer	30,000.00		
Insecticide / Pesticide	20,000.00		
River sand / Soil	50,000.00		
Sprinkler Heads	5,000.00		
Flowers & beautification	3,000.00		
Drainage pipes	10,000.00		
Golf Course Project	80,000.00		
Miscellaneous	5,000.00		
	<u>629,000.00</u>		