

KELAB GOLF MIRI

Proposed Income and Expenditure Budget For 2019

| | <u>Notes</u> | <u>2019 Budget</u> (RM) | <u>2018 Budget</u> (RM) | <u>2018 Actual</u> (RM) |
|-------------------------------|--------------|----------------------------|----------------------------|----------------------------|
| <u>INCOME</u> | | | | |
| Subscription | | 1,200,000.00 | 1,200,000.00 | 1,198,000.00 |
| Entrance Fee | | 0.00 | 0.00 | 1,000.00 |
| Conversion Fee | | 0.00 | 0.00 | 4,500.00 |
| Entrance Fee from Term Member | | 21,000.00 | 11,000.00 | 31,500.00 |
| Transfer Fee | | 84,000.00 | 84,000.00 | 101,500.00 |
| Green Fees | | 150,000.00 | 150,000.00 | 179,492.04 |
| Rental | | 28,800.00 | 31,000.00 | 29,716.04 |
| Competition Fees | | 115,000.00 | 115,000.00 | 100,910.72 |
| Interest on Fixed Deposit | | 70,000.00 | 70,000.00 | 67,788.13 |
| Swimming Pool | | 1,000.00 | 1,000.00 | 860.00 |
| Buggy rental | | 550,000.00 | 550,000.00 | 582,063.64 |
| Miscellaneous | | 15,000.00 | 15,000.00 | 43,898.15 |
| Development Fee | | 25,000.00 | 25,000.00 | 25,145.00 |
| | | 2,259,800.00 | 2,252,000.00 | 2,366,373.72 |
| <u>EXPENDITURE</u> | | | | |
| Employees Expenses | 1 | 513,000.00 | 512,000.00 | 458,815.19 |
| Contingency Expenses | | 100,000.00 | 50,000.00 | 0.00 |
| IT Maintenance | | 27,000.00 | 27,000.00 | 24,453.12 |
| Club System upgrade | | 20,000.00 | 3,000.00 | 2,500.00 |
| Clubhouse Expenditure | 2 | 138,000.00 | 55,000.00 | 24,026.37 |
| Stationery/Printing/Postage | 3 | 41,000.00 | 41,000.00 | 24,306.15 |
| Clubhouse Maintenance | 4 | 126,500.00 | 119,000.00 | 62,291.41 |
| Swimming Pool Maintenance | 5 | 38,000.00 | 38,000.00 | 18,309.61 |
| Buggy Maintenance | 6 | 92,000.00 | 90,000.00 | 63,667.95 |
| Committee Expenses | 7 | 23,500.00 | 23,000.00 | 16,946.00 |
| Bank Charges | 8 | 3,000.00 | 3,000.00 | 2,261.96 |
| Depreciation | | 600,000.00 | 450,000.00 | 576,653.58 |
| Sundry Expenses | | 0.00 | 6,000.00 | 0.00 |
| General Expenses | 9 | 102,500.00 | 97,000.00 | 90,304.61 |
| Subscription to MGA/SGA | | 22,000.00 | 16,000.00 | 1,500.00 |
| Golf Competition | 10 | 237,000.00 | 237,000.00 | 202,486.37 |
| Course Maintenance | 11 | 812,000.00 | 960,000.00 | 606,570.50 |
| Utilities | 12 | 76,000.00 | 76,000.00 | 57,786.30 |
| Ladies Section | | 25,000.00 | 26,000.00 | 26,934.13 |
| Senior Section | | 25,000.00 | 24,000.00 | 22,728.05 |
| Driving Range | 13 | 53,000.00 | 53,000.00 | 44,327.23 |
| Social Activities | | 15,000.00 | 15,000.00 | 14,246.50 |
| | | 3,089,500.00 | 2,921,000.00 | 2,341,115.03 |
| Nett surplus/deficit | | - 829,700.00 | - 669,000.00 | 25,258.69 |

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|---|----------------------------|----------------------------|----------------------------|
| <u>Expenditures</u> | | | |
| <u>(1) Employees Expenses</u> | | | |
| Salary | 380,000.00 | 380,000.00 | 319,687.67 |
| Overtime | 45,000.00 | 45,000.00 | 58,532.31 |
| Bonus | 15,000.00 | 12,000.00 | 14,525.00 |
| EPF | 50,000.00 | 50,000.00 | 46,188.90 |
| SOCSO | 8,000.00 | 7,000.00 | 7,375.98 |
| Housing Allowance | - | 3,000.00 | 400.00 |
| Uniform Attire | 7,000.00 | 7,000.00 | 5,490.35 |
| Staff Medical/Welfare Expenses | 4,000.00 | 4,000.00 | 3,853.70 |
| Staff Training (mracs/fire hydrant and etc) | 3,000.00 | 3,000.00 | 2,475.48 |
| Staff Meeting Expenses | 1,000.00 | 1,000.00 | 285.80 |
| | 513,000.00 | 512,000.00 | 458,815.19 |
| <u>(2) Clubhouse Expenditure</u> | | | |
| Toiletries | 12,000.00 | 12,000.00 | 8,821.43 |
| Office/General | 4,000.00 | 4,000.00 | 2,315.43 |
| Membership card | 1,000.00 | 1,000.00 | - |
| Newspaper & Periodicals | 6,000.00 | 6,000.00 | 2,996.45 |
| Air Conditioning Services | 6,000.00 | 6,000.00 | 1,750.00 |
| Security Services | 80,000.00 | - | - |
| Motorbike Maintenance | 2,000.00 | 2,000.00 | 712.47 |
| Transport/Fuel Allowance | 2,000.00 | 2,000.00 | 1,490.00 |
| KGM Memento Plaque | 8,000.00 | 8,000.00 | - |
| Walkie Talkie Maintenance | 3,000.00 | 5,000.00 | 4,010.00 |
| Car sticker | 1,000.00 | 1,000.00 | - |
| Score card pencil | 2,000.00 | 2,000.00 | 1,400.00 |
| Office Furnitures | 2,000.00 | 1,000.00 | - |
| 1 unit new lightning detector | 4,000.00 | - | - |
| Bath towels | 4,000.00 | 4,000.00 | - |
| Miscellaneous | 1,000.00 | 1,000.00 | 530.59 |
| | 138,000.00 | 55,000.00 | 24,026.37 |
| <u>(3) Stationery/Printing/Postage</u> | | | |
| Stationery | 3,000.00 | 3,000.00 | 2,765.95 |
| Printings | 16,000.00 | 16,000.00 | 12,692.41 |
| Score card printing | 5,000.00 | 5,000.00 | - |
| Postage/Stamps | 5,000.00 | 5,000.00 | 4,156.86 |
| Computer Stationery & maint. | 5,000.00 | 5,000.00 | 1,090.93 |
| Website maintenance | 2,000.00 | 2,000.00 | - |
| Newsletter | 5,000.00 | 5,000.00 | 3,600.00 |
| | 41,000.00 | 41,000.00 | 24,306.15 |
| <u>(4) Clubhouse Maintenance</u> | | | |
| Pest Control | 8,500.00 | 7,000.00 | 3,850.00 |

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|---|----------------------------|----------------------------|----------------------------|
| Fixtures & Fittings (Incl Major Repair Building, Buggy Shed Extension, Wiring and Pipings) | 50,000.00 | 50,000.00 | 43,379.10 |
| Equipment maintenance | 18,000.00 | 18,000.00 | 11,135.87 |
| Decoration | 3,000.00 | 3,000.00 | - |
| Sewages/Kitchen Repair | 5,000.00 | 5,000.00 | 1,209.59 |
| Back Nine Canteen renovation | - | 3,000.00 | - |
| Solar System at Back Nine Canteen | - | 6,000.00 | - |
| Cold Room & Freezer Repair | 1,000.00 | 1,000.00 | 540.00 |
| Painting | 10,000.00 | 10,000.00 | 1,120.10 |
| Car Park Maintenance | 4,000.00 | 4,000.00 | 576.75 |
| Clubhouse Beautification & Landscape | 5,000.00 | 5,000.00 | 480.00 |
| Clubhouse Drain Covers | 15,000.00 | - | 0.00 |
| KGM Logo & "Welcome" Signage | 5,000.00 | 5,000.00 | 0.00 |
| Miscellaneous | 2,000.00 | 2,000.00 | 0.00 |
| | 126,500.00 | 119,000.00 | 62,291.41 |
| (5) <u>Swimming Pool Maintenance</u> | | | |
| Swimming Pool Maintenance | 38,000.00 | 38,000.00 | 18,309.61 |
| | 38,000.00 | 38,000.00 | 18,309.61 |
| (6) <u>Buggy Maintenance</u> | | | |
| Buggy Maintenance | 90,000.00 | 75,000.00 | 59,752.53 |
| Ball Washer | 2,000.00 | 15,000.00 | 3,915.42 |
| | 92,000.00 | 90,000.00 | 63,667.95 |
| (7) <u>Committee Expenses</u> | | | |
| Management Committee Meeting | 4,000.00 | 4,000.00 | 2,258.50 |
| Sub-Committee Meeting | 1,000.00 | 1,000.00 | 445.50 |
| Rules Seminar | 1,000.00 | 1,000.00 | 356.00 |
| Misc Entertainment & Souvenir | 6,000.00 | 6,000.00 | 6,161.88 |
| MGA/SGA Fee/Airfare | 3,000.00 | 3,000.00 | 2,716.50 |
| AGM Makan Kecil/Refreshment | 3,500.00 | 3,000.00 | 2,824.00 |
| Hole-in-One | 4,000.00 | 4,000.00 | 1,983.62 |
| Miscellaneous | 1,000.00 | 1,000.00 | 200.00 |
| | 23,500.00 | 23,000.00 | 16,946.00 |
| (8) <u>Bank Charges</u> | | | |
| Bank Charges | 3,000.00 | 3,000.00 | 2,261.96 |
| | 3,000.00 | 3,000.00 | 2,261.96 |
| (9) <u>General Expenses</u> | | | |
| Bad debts | - | - | 4,650.30 |
| Professional Fee | 1,500.00 | - | 1,500.00 |
| Advertisement Fee | 2,000.00 | 2,000.00 | 530.66 |
| Insurance | 14,000.00 | 12,000.00 | 11,709.09 |

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|---------------------------------|--------------------|--------------------|--------------------|
| | (RM) | (RM) | (RM) |
| Telephone | 16,000.00 | 16,000.00 | 12,024.49 |
| Land Rent | 30,000.00 | 30,000.00 | 29,725.00 |
| Audit Fee | 5,000.00 | 5,000.00 | 4,000.00 |
| MMC Rate | 22,000.00 | 20,000.00 | 21,099.65 |
| Travelling Expenses | 2,000.00 | 2,000.00 | 0.00 |
| Taxation | 4,000.00 | 4,000.00 | 4,621.42 |
| Captain Jacket | 1,000.00 | 1,000.00 | - |
| New Members Night | 2,000.00 | 2,000.00 | 444.00 |
| VIP's visit, officials expenses | 3,000.00 | 3,000.00 | - |
| | 102,500.00 | 97,000.00 | 90,304.61 |

(10) Golf Competition

| | | | |
|---------------------------------|-------------------|-------------------|-------------------|
| Monthly Medal | 42,000.00 | 42,000.00 | 41,348.72 |
| Champion of Champion/Club/Match | 20,000.00 | 20,000.00 | 17,126.42 |
| Captain's Prize | 10,000.00 | 10,000.00 | 10,312.26 |
| Junior Golf Expenses | 20,000.00 | 20,000.00 | 20,000.00 |
| KGM Open | 40,000.00 | 40,000.00 | 40,000.00 |
| KGM Junior Open | 23,000.00 | 23,000.00 | 23,000.00 |
| Interclub | 30,000.00 | 30,000.00 | 16,848.26 |
| Inter Community Dinner | 3,000.00 | 3,000.00 | 2,500.00 |
| Hari Kebangsaan | 3,000.00 | 3,000.00 | 3,000.00 |
| Christmas | 3,000.00 | 3,000.00 | - |
| New Year | 3,000.00 | 3,000.00 | 2,961.32 |
| Chinese New Year | 3,000.00 | 3,000.00 | 2,958.49 |
| Gawai | 3,000.00 | 3,000.00 | 2,820.00 |
| Hari Raya Puasa | 3,000.00 | 3,000.00 | 2,900.00 |
| AGM Competition | 5,000.00 | 5,000.00 | 5,293.21 |
| Sarawak Open | 5,000.00 | 5,000.00 | 5,000.00 |
| Sarawak Inter Club | 10,000.00 | 10,000.00 | - |
| Members' Travelling Allowance | 8,000.00 | 8,000.00 | 4,600.00 |
| Miscellaneous | 3,000.00 | 3,000.00 | 1,817.69 |
| | 237,000.00 | 237,000.00 | 202,486.37 |

(11) Course Maintenance

| | | | |
|-----------------------------|------------|------------|------------|
| Workers' pay | | | |
| - Wages & overtime | 300,000.00 | 300,000.00 | 266,861.66 |
| - EPF | 36,000.00 | 36,000.00 | 29,912.00 |
| - SOCSO | 5,000.00 | 5,000.00 | 4,898.08 |
| - Workers' Safety Gears | 2,000.00 | 2,000.00 | 2,072.45 |
| Buggy Paths | - | 50,000.00 | 32,489.00 |
| Bunker Sand | - | 50,000.00 | - |
| Course eqt insurance | 15,000.00 | 15,000.00 | 11,718.63 |
| Drainage pipes | 10,000.00 | 10,000.00 | 4,310.00 |
| Fertilizer | 40,000.00 | 40,000.00 | 27,881.19 |
| Flag/pin/cup/course markers | 8,000.00 | 8,000.00 | 4,612.92 |
| Flowers & beautification | 10,000.00 | 10,000.00 | 5,620.00 |

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|--|--------------------|--------------------|--------------------|
| | (RM) | (RM) | (RM) |
| Golf Course Project (teeboxes, greens & new pond) | 60,000.00 | 60,000.00 | 4,050.00 |
| Improvement to Hole 9 Boundary & Fence | - | 50,000.00 | - |
| Insecticide / Pesticide | 10,000.00 | 10,000.00 | 7,025.51 |
| Machinery spares | 74,000.00 | 74,000.00 | 47,534.87 |
| Manual bunker rakes | 4,000.00 | 4,000.00 | 1,416.00 |
| Materials for eqt general maintenance | 69,000.00 | 69,000.00 | 49,195.68 |
| Miscellaneous | 5,000.00 | 5,000.00 | 6,538.50 |
| Petrol & diesel | 65,000.00 | 65,000.00 | 54,001.81 |
| Pond Improvement | - | 8,000.00 | - |
| Rain shelters Repair | - | 5,000.00 | 2,605.20 |
| River sand / Soil | 35,000.00 | 35,000.00 | 21,307.73 |
| Sprinkler Heads | 8,000.00 | 6,000.00 | 7,606.00 |
| Tree Trimming | 40,000.00 | 20,000.00 | 1,787.50 |
| Workshop building maintenance | 6,000.00 | 4,000.00 | 5,142.43 |
| Sand Shed | - | 9,000.00 | 1,520.39 |
| Workshop tools | 10,000.00 | 10,000.00 | 6,462.95 |
| | 812,000.00 | 960,000.00 | 606,570.50 |

(12) Utilities

Electricity

| | | | |
|-----------------------|-----------|-----------|-----------|
| =>Clubhouse premises | 55,000.00 | 55,000.00 | 44,744.14 |
| =>Workshop & quarters | 9,000.00 | 9,000.00 | 3,670.70 |

Water

| | | | |
|------------------------------|------------------|------------------|------------------|
| =>Clubhouse, Workshop & Qtrs | 12,000.00 | 12,000.00 | 9,371.46 |
| | 76,000.00 | 76,000.00 | 57,786.30 |

(13) Driving Range

| | | | |
|---|------------------|------------------|------------------|
| Professional's Monthly Allowance | 36,000.00 | 36,000.00 | 29,021.50 |
| Retainer Fee, Work Permit, Airfare | 3,000.00 | 3,000.00 | 1,490.00 |
| Driving Range Painting | 1,000.00 | 1,000.00 | - |
| Driving Range Maintenance Expenses | 12,000.00 | 12,000.00 | 13,815.73 |
| - Fixture & fittings, spot lights, building repair | | | |
| Miscellaneous | 1,000.00 | 1,000.00 | - |
| | 53,000.00 | 53,000.00 | 44,327.23 |