

KELAB GOLF MIRI

Propose Income & Expenditure Budget up to month of 31st December 2013

<u>(1) Salary, OT, Bonus, EPF & SOCSO</u>			
Salary	380,000.00	380,000.00	202,756.42
Overtime	38,000.00	38,000.00	61,441.07
Bonus	10,500.00	10,000.00	-
EPF	50,880.00	50,880.00	43,165.00
SOCSO	7,000.00	7,000.00	5,745.65
Housing Allowance	2,400.00	2,400.00	2,400.00
	488,780.00	488,280.00	315,508.14
<u>(2) Clubhouse Expenditure</u>			
Toiletries	9,000.00	9,000.00	7,513.50
Uniforms	5,000.00	5,000.00	2,758.00
Office/General	2,000.00	2,000.00	1,649.20
Membership card	1,000.00	1,000.00	-
Newspaper & Periodicals	5,500.00	5,500.00	5,697.62
Air Conditioning Services	6,000.00	6,000.00	2,050.00
Motorbike Maintenance	2,000.00	2,000.00	427.00
Transport/Fuel Allowance	2,000.00	2,000.00	2,040.00
KGM Memento Plaque	7,500.00	4,000.00	-
Walkie Talkie Maintenance	5,000.00	2,300.00	2,170.00
Lightning Detector	2,000.00	-	-
Car sticker	-	-	720.00
Score card pencil	-	1,400.00	1,400.00
Office Furnitures	1,000.00	1,000.00	-
Bath towels	4,000.00	1,000.00	-
Miscellaneous	500.00	500.00	238.00
	52,500.00	42,700.00	26,663.32
<u>(3) Stationery/Printing/Postage</u>			
Stationery	2,500.00	2,500.00	1,317.00
Printings	16,000.00	16,000.00	11,808.35
Postage/Stamps	5,000.00	5,000.00	3,115.82
Computer Stationery & maint.	5,000.00	5,000.00	2,751.00
Website maintenance	2,000.00	2,000.00	2,000.00
Newsletter	4,000.00	4,000.00	4,400.00
	34,500.00	34,500.00	25,392.17
<u>(4) Clubhouse Maintenance</u>			
Pest Control	4,560.00	4,560.00	4,690.00
Fixtures & Fittings	48,000.00	48,000.00	37,335.75
Equipment maintenance	16,000.00	16,000.00	14,455.60
Decoration	1,000.00	1,000.00	488.70
Sewages/Kitchen Repair	5,000.00	5,000.00	135.00
Cold Room & Freezer Repair	1,000.00	1,000.00	-
Painting	3,000.00	3,000.00	95.00
Car Park Maintenance	2,000.00	2,000.00	-
Miscellaneous	2,000.00	2,000.00	228.50
	82,560.00	82,560.00	57,428.55
<u>(5) Swimming Pool Maintenance</u>			
Swimming Pool Maintenance	38,000.00	38,000.00	28,335.30
	38,000.00	38,000.00	28,335.30

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(6) Buggy Maintenance				
Buggy Maintenance	9,000.00	-	-	
	9,000.00	-	-	
(7) Committee Expenses				
Management Committee Meeting	3,000.00	3,000.00	2,329.70	
Sub-Committee Meeting	1,000.00	1,000.00	1,722.20	
Rules Seminar	1,000.00	1,000.00	3,379.05	
Miscellaneous Entertainment & Souvenirs	12,000.00	12,000.00	5,705.00	
MGA/SGA Fee/Airfare	2,700.00	2,700.00	1,956.00	
AGM Makan Kecil/Refreshment	2,100.00	2,100.00	1,742.30	
Hole-in-One	6,000.00	6,000.00	2,340.00	
Miscellaneous	500.00	500.00	441.00	
	28,300.00	28,300.00	19,615.25	
(8) Bank Charges				
Bank Charges	1,500.00	1,500.00	610.83	
	1,500.00	1,500.00	610.83	
(9) General Expenses				
Staff Medical/Welfare Expenses	4,000.00	4,000.00	1,765.00	
Fixed Assets Written Off	-	-	4,200.00	
Professional Fee	1,200.00	1,200.00	1,613.75	
Advertisement Fee	2,000.00	2,000.00	1,421.70	
Insurance	8,500.00	8,500.00	8,106.32	
Telephone	16,240.00	16,240.00	11,734.10	
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	228.30	
MMC Rate	16,000.00	16,000.00	15,490.30	
Travelling Expenses	2,500.00	2,500.00	-	
Taxation	4,000.00	4,000.00	8,263.47	
Captain Jacket	800.00	800.00	-	
New Members Night	2,000.00	2,000.00	1,055.00	
VIP's visits & officials expenses rep. club to major SGA tournaments	1,000.00	1,000.00	450.00	
	94,365.00	94,365.00	88,052.94	
(10) Golf Competition				
Monthly Medal	42,000.00	42,000.00	40,260.00	
Champion of Champion/Club/Match	20,000.00	20,000.00	17,310.00	
Captain's Prize	10,000.00	10,000.00	8,527.20	
Junior Golf Expenses	20,000.00	20,000.00	18,850.90	
KGM Open	40,000.00	40,000.00	39,600.00	
Interclub	30,000.00	30,000.00	1,460.00	
Hari Kebangsaan	2,000.00	2,000.00	2,000.00	
Christmas	2,000.00	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	1,984.50	
Hari Raya Puasa	2,000.00	2,000.00	1,999.00	

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AGM Competition	2,000.00	2,000.00	2,140.00
Sarawak Open	10,000.00	10,000.00	10,648.00
DPTS Dr. Wong Soon Kai I/club	8,000.00	8,000.00	-
Borneo Ladies Golf Challenge 2012	-	5,000.00	-
Miscellaneous	3,000.00	3,000.00	7,742.20
	195,000.00	200,000.00	141,037.40
(11) Course Maintenance			
Workers' pay			
- Wages & overtime	216,000.00	200,000.00	208,340.50
- EPF	24,000.00	24,000.00	15,369.00
- SOCSO	4,000.00	4,000.00	2,774.45
Course eqt insurance	4,000.00	4,000.00	3,302.40
Petrol & diesel	65,000.00	65,000.00	66,201.00
Machinery spares	110,000.00	100,000.00	99,239.94
Workshop tools	8,000.00	8,000.00	7,847.85
Materials for eqt general maintenance	60,000.00	25,000.00	44,207.85
Flag/pin/cup/course markers	8,000.00	6,000.00	5,751.00
Fertilizer	45,000.00	25,000.00	43,411.00
Insecticide / Pesticide	6,000.00	10,000.00	5,675.00
Green Improvement	-	-	2,040.00
River sand / Soil	60,000.00	60,000.00	80,938.39
Sprinkler Heads	5,000.00	5,000.00	11,984.00
Flowers & beautification	3,000.00	3,000.00	363.10
Drainage pipes	10,000.00	10,000.00	13,526.92
Golf Course Project (teeboxes & greens)	70,000.00	70,000.00	24,287.18
Tree Trimming	15,000.00	-	-
Pond Improvement	10,000.00	5,000.00	-
Miscellaneous	5,000.00	5,000.00	5,109.20
	728,000.00	629,000.00	640,368.78
(12) Utilities			
Electricity			
=>Clubhouse premises	55,000.00	55,000.00	49,531.15
=>Workshop & quarters	9,000.00	9,000.00	8,179.52
Water			
=>Clubhouse premises	20,000.00	20,000.00	17,922.45
=>Workshop & quarters			
	84,000.00	84,000.00	75,633.12
(13) Ladies Section			
Ladies Section	23,000.00	23,000.00	22,391.10
	23,000.00	23,000.00	22,391.10

