

Jamestown Golf Course, Park & Recreation Annual Losses 2016-2025

<i>FISCAL YEAR:</i>		<i>July 1 2024- June 30, 2025</i>	<i>July 1 2023- June 30, 2024</i>	<i>July 1 2022- June 30, 2023</i>	<i>July 1 2021- June 30, 2022</i>	<i>July 1 2020- June 30, 2021</i>	<i>July 1 2019- June 30, 2020</i>
TOTAL GOLF & RECREATION LOSS for YEAR		\$ (1,282,669)	\$ (1,045,071)	\$ (1,124,051)	\$ (775,998)	\$ (710,482)	\$ (719,433)
GOLF Revenue		1,400,656	1,338,759	1,210,483	1,144,243	1,074,080	723,092
GOLF Expenditures		1,786,586	1,843,171	1,870,635	1,553,769	1,413,798	1,204,326
GOLF Loss for the year		\$ (385,930)	\$ (504,412)	\$ (660,152)	\$ (409,526)	\$ (339,718)	\$ (481,234)
RECREATION revenue		31,800	32,499	24,475	\$ 19,975	\$ 18,092	\$ 12,444
RECREATION Expenditures		928,539	573,158	488,374	\$ 386,447	\$ 370,764	\$ 250,643
RECREATION Loss for the year		\$ (896,739)	\$ (540,659)	\$ (463,899)	\$ (366,472)	\$ (370,764)	\$ (238,199)
GOLF Salaries + benefits TOTAL			\$ 880,068	\$ 972,045	\$ 900,148	\$ 776,563	\$ 683,111
RECREATION Salaries + benefits TOTAL			\$ 271,140	\$ 203,026	\$ 150,888	\$ 152,177	\$ 136,826
GOLF Salaries MAINTENANCE			\$ 572,837	\$ 563,776	\$ 524,654	\$ 448,090	\$ 423,144
GOLF Salaries SHOP			\$ 307,231	\$ 408,269	\$ 375,494	\$ 328,473	\$ 259,967
GOLF number of full time EMPLOYEES						10	8
GOLF number of part time HOURS						912	1146
GOLF number of rounds played (excluding free rounds)				29,799	30,198	31,368	22,073
GOLF rounds played 18 hole				21,767	22,353	22,264	16,367
GOLF rounds played 9 hole				8,032	7,845	9,104	5,706
Bad weather days						74	86
Days closed						4	52
RECREATION salaries + benefits total			271,140	203,026	150,888	152177	136826

<i>FISCAL YEAR:</i>		<i>July 1 2018- June 30, 2019</i>	<i>July 1 2017- June 30, 2018</i>	<i>July 1 2016- June 30, 2017</i>
TOTAL GOLF & RECREATION LOSS for YEAR		\$ (519,343)	\$ (540,146)	\$ (592,753)
GOLF Revenue		844,172	788,491	748,934
GOLF Expenditures		1,142,963	1,179,580	1,171,859
GOLF Loss for the year		\$ (298,791)	\$ (391,089)	\$ (422,925)
RECREATION revenue		\$ 17,641	\$ 18,066	\$ 15,334
RECREATION Expenditures		\$ 238,193	\$ 167,123	\$ 185,162
RECREATION Loss for the year		\$ (220,552)	\$ (149,057)	\$ (169,828)
GOLF Salaries + benefits TOTAL		\$ 638,146	\$ 620,379	\$ 540,456
RECREATION Salaries + benefits TOTAL		\$ 134,391	\$ 111,164	\$ 125,651
GOLF Salaries MAINTENANCE		\$ 398,184	\$ 394,650	\$ 333,097
GOLF Salaries SHOP		\$ 239,962	\$ 225,729	\$ 207,359
GOLF number of full time EMPLOYEES		9	10	10
GOLF number of part time HOURS		1136	1310	1223
GOLF number of rounds played (excluding free rounds)		25,565	23,819	23,664
GOLF rounds played 18 hole		18,521	17,501	17,813
GOLF rounds played 9 hole		7,044	6,318	5,851
Bad weather days		109	104	82
Days closed		7	0	0
RECREATION salaries + benefits total		134391	111164	125651