



# Real Club de Golf Guadalmina

## Comparison Budget vs. Achievement

### 1ST QUARTER 2024

	ACHIEVMENT ENE-ABR 2024	BUDGET 2024 ENE-ABR 2024	Pending / Exceeded	%
1 RENTAL FEES	270.042,00	260.275,68	9.766,32	3,75%
2 MACHINERY RENTING	120.698,04	117.273,13	3.424,91	2,92%
3 VARIOUS REPAIRS	69.676,50	86.463,27	-16.786,77	-19,41%
4 GOLF REPAIRS	34.527,32	40.450,00	-5.922,68	-14,64%
5 SOFTWARE EXPENDITURES	9.329,86	10.514,38	-1.184,52	-11,27%
6 EXTERNAL SERVICES	30.930,97	24.837,11	6.093,86	24,54%
7 INSURANCES	18.061,01	17.003,00	1.058,01	6,22%
8 BANK SERVICES	2.784,93	2.368,32	416,61	17,59%
9 DRINKING WATER	4.735,52	2.902,33	1.833,19	63,16%
10 IRRIGATION WATER	14.217,12	14.217,12	0,00	0,00%
11 GAS AND ELECTRICITY	12.749,02	20.493,14	-7.744,12	-37,79%
12 PETROL	24.269,36	24.224,31	45,05	0,19%
13 SEEDS FERTILIZERS AND OTHER PRODUCTS	37.280,08	31.844,72	5.435,36	17,07%
14 STATIONERY	8.508,66	4.385,90	4.122,76	94,00%
15 TELEPHONE AND TV SERVICES	6.501,63	6.405,64	95,99	1,50%
16 CLEANING PRODUCTS	4.311,78	4.249,34	62,44	1,47%
17 COMUNITY FEES FOR URB. MAINTENACE	17.692,56	18.333,32	-640,76	-3,50%
18 CLEANING SERVICES	7.706,80	10.000,00	-2.293,20	-22,93%
19 STAFF	3.391,06	4.333,32	-942,26	-21,74%
20 UNIFORMS	5.878,97	5.007,56	871,41	17,40%
21 VARIOUS EXPENSES	13.336,76	17.258,34	-3.921,58	-22,72%
22 COMPETITION EXPENSES	37.416,10	38.760,02	-1.343,92	-3,47%
23 SCHOOL AND SUMMER CAMP EXPENSES	8.539,78	11.242,86	-2.703,08	-24,04%
24 SECURITY	1.473,13	1.500,00	-26,87	-1,79%
25 IRRIGATION COMMUNITY EXPENSES	4.950,89	4.000,00	950,89	23,77%
26 TAXES	29.970,80	23.750,00	6.220,80	26,19%
27 WAGES AND SALARIES	579.417,38	566.666,68	12.750,70	2,25%
28 SOCIAL SECURITY EXPENSES	189.248,87	186.666,68	2.582,19	1,38%
29 FORMATIVE COURSES EXPENSES	722,22	2.053,32	-1.331,10	-64,83%
30 EXTRAORDINARY EXPENSES	7.341,94	8.666,68	-1.324,74	-15,29%
31 DEPRECIATION TANG. AND INTANG. ASSETS	20.054,36	41.786,68	-21.732,32	100,00%
<b>TOTAL EXPENDITURES</b>	<b>1.595.765,42</b>	<b>1.607.932,85</b>	<b>-12.167,43</b>	<b>-0,76</b>



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	ACHIEVMENT ENE-ABR 2024	BUDGET 2024 ENE-ABR 2024	Pending / Exceeded	%
1 ANNUAL FEES	1.013.037,57	1.043.398,18	-30.360,61	-2,91%
2 JOINNING FEES	378.510,40	328.000,00	50.510,40	15,40%
3 GREEN FEES	354.447,50	334.500,64	19.946,86	5,96%
4 HOTEL GUADALMINA AGREEMENT	69.965,00	69.930,00	35,00	0,05%
5 DRIVING RANGE INCOMES	26.492,00	22.610,00	3.882,00	17,17%
6 HOTEL & TTOOO GREEN FEES AND LICENSES	6.232,00	8.994,16	-2.762,16	-30,71%
7 DAILY ELECTRIC TROLLEY INCOMES	10.090,00	12.046,50	-1.956,50	-16,24%
8 BUGGY INCOMES	69.675,00	82.200,00	-12.525,00	-15,24%
9 SCHOOL INCOMES AND SUMMER CAMPS	4.004,00	3.950,00	54,00	1,37%
10 COMPETITION INCOMES	38.653,00	37.649,00	1.004,00	2,67%
11 CROQUET INCOMES	2.915,00	4.501,68	-1.586,68	-35,25%
12 SPONSORHIP PUBLICITY AND OTHERS	25.332,16	40.829,61	-15.497,45	-37,96%
13 EXTRAORDINARY INCOMES	3.592,83	3.500,00	92,83	2,65%
<b>TOTAL INCOMES</b>	<b>2.002.946,46</b>	<b>1.992.109,77</b>	<b>10.836,69</b>	<b>0,54%</b>

### PROFITS

ACHIEVMENT ENE-ABR 2024	BUDGET 2024 ENE-ABR 2024
<b>407.181,04</b>	<b>384.176,92</b>