

**CITY OF CORAL GABLES  
COUNTRY CLUB BUDGET PROJECTIONS**

**PHASE I - 5/1/22 - 9/30/22**

**PHASE I INCLUDES BANQUET HALL & FITNESS/POOL OPERATIONS**

<b>Projected Revenue</b>			<b>\$ 2,536,450</b>
	<b><u>HEADCOUNT</u></b>	<b><u>FTE's</u></b>	
Projected Full Time Cost (Includes Benefits)	7	7	243,803
Projected Part Time Cost (Includes FICA)	24	18	257,283
Projected Operating Expense			1,339,750
<b>Total Projected Expense Budget</b>	<b><u>31</u></b>	<b><u>25</u></b>	<b><u>1,840,835</u></b>
<b>Excess of Projected Revenue Over Expense</b>			<b><u>\$ 695,615</u></b>
<b>Recommended Budget Amendment for Rev &amp; Exp</b>	<b><u>31</u></b>	<b><u>25</u></b>	<b><u>\$ 1,840,835</u></b>