

**KRGC PROPOSED 2021 BUDGET VS ACTUALS FC**

	<b>Budget 2021</b>	<b>Actuals 2020</b>
<b>Sales</b>		
Golf Section Sales	19,555,250.00	11,594,296.00
Bar Sales	24,905,935.00	15,831,026.00
Kitchen Sales	14,409,946.00	9,779,840.00
Rent	19,519,732.98	18,606,956.00
Other Income	895,000.00	365,714.00
Members Subscription	16,900,000.00	16,657,750.00
New Members	19,941,300.00	17,473,560.00
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<b>Total Sales</b>	<b>116,127,163.98</b>	<b>90,309,142.00</b>
<b>Total Cost of Goods Sold</b>	<b>36,565,317</b>	<b>30,755,677.00</b>
<b>Gross Profit</b>	<b>79,561,846.98</b>	<b>59,553,465.00</b>
<b>Gross Profit Margin</b>	<b>69%</b>	<b>66%</b>
<b>Staff Cost</b>	<b>34,772,546.11</b>	<b>26,298,227.00</b>
<b>Bad Debts Written off</b>	<b>12,000,000.00</b>	<b>5,427,409.00</b>
<b>Other Overheads</b>	<b>22,048,361.38</b>	<b>43,964,022.00</b>
<b>Surplus b4 Tax Amortization &amp; Depreciation</b>	<b>10,740,939.48</b>	<b>(16,136,193.00)</b>

**DR 2020**

<b>Diff Btw Budget 2021 &amp; Actuals 2020</b>	<b>% Increase /decrease</b>
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7,960,954.00	69%
9,074,909.00	57%
4,630,106.00	47%
912,776.98	5%
529,286.00	145%
242,250.00	1%
2,467,740.00	14%
<b>25,818,021.98</b>	<b>29%</b>

<b>5,809,640.01</b>	<b>19%</b>
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<b>20,008,381.98</b>	<b>34%</b>
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<b>3%</b>	
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<b>8,474,319.11</b>	<b>32%</b>
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<b>6,572,591.00</b>	<b>121%</b>
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<b>(21,915,660.62)</b>	<b>-50%</b>
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<b>26,877,132.48</b>	<b>-167%</b>
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