



Real Club de Golf Guadalmina

Comparison Budget vs. Achievement year 2023

COMPARISON ACHIEVD. 2023 / BUDGET 2023

	Achieved 2.023	Budget 2023 APPROVED June 22	Pending/ / Exceeded	%
1 RENTAL FEES	669.466,11	705.503,96	-36.037,85	-5,11%
2 MACHINERY RENTING	329.518,27	267.500,00	62.018,27	23,18%
3 VARIOUS REPAIRS	813.047,96	287.524,80	525.523,16	182,77%
4 GOLF REPAIRS	328.112,33	360.000,00	-31.887,67	-8,86%
5 SOFTWARE EXPENDITURES	48.397,68	42.000,00	6.397,68	15,23%
6 EXTERNAL SERVICES	83.845,76	67.624,33	16.221,43	23,99%
7 INSURANCES	48.333,90	46.375,00	1.958,90	4,22%
8 BANK SERVICES	7.778,52	7.000,00	778,52	11,12%
9 DRINKING WATER	28.176,43	30.000,00	-1.823,57	-6,08%
10 IRRIGATION WATER	52.558,23	55.000,00	-2.441,77	-4,44%
11 GAS AND ELECTRICITY	167.558,30	108.500,00	59.058,30	54,43%
12 PETROL	72.528,49	56.580,00	15.948,49	28,19%
13 SEEDS FERTILIZERS AND OTHER PRODUCTS	176.614,86	120.800,00	55.814,86	46,20%
14 STATIONERY	17.994,58	14.000,00	3.994,58	28,53%
15 TELEPHONE AND TV SERVICES	24.119,91	25.800,00	-1.680,09	-6,51%
16 CLEANING PRODUCTS	17.252,86	11.400,00	5.852,86	51,34%
17 COMUNITY FEES FOR URB. MAINTENACE	62.260,06	58.000,00	4.260,06	7,34%
18 CLEANING SERVICES	26.455,50	23.700,00	2.755,50	11,63%
19 STAFF	19.196,77	25.000,00	-5.803,23	-23,21%
20 UNIFORMS	6.509,35	25.000,00	-18.490,65	-73,96%
21 VARIOUS EXPENSES	91.117,87	60.156,00	30.961,87	51,47%
22 COMPETITION EXPENSES	102.149,14	108.140,00	-5.990,86	-5,54%
23 SCHOOL AND SUMMER CAMP EXPENSES	48.549,81	73.800,00	-25.250,19	-34,21%
24 SECURITY	4.088,47	11.000,00	-6.911,53	-62,83%
25 IRRIGATION COMMUNITY EXPENSES	16.813,12	12.000,00	4.813,12	40,11%
26 TAXES	93.914,54	94.500,00	-585,46	-0,62%
27 WAGES AND SALARIES	1.681.126,36	1.650.000,00	31.126,36	1,89%
28 SOCIAL SECURITY EXPENSES	548.068,89	518.000,00	30.068,89	5,80%
29 FORMATIVE COURSES EXPENSES	918,00	6.500,00	-5.582,00	-85,88%
30 EXTRAORDINARY EXPENSES	227.556,70	25.000,00	202.556,70	810,23%
31 DEPRECIATION TANGIBLE AND INTANGIBLE ASSETS	133.589,29	0,00	133.589,29	100,00%
TOTAL GASTOS	5.947.618,06	4.896.404,09	1.051.213,97	21,47



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1	ANNUAL FEES
2	JOINNING FEES
3	GREEN FEES
4	HOTEL GUADALMINA AGREEMENT
5	DRIVING RANGE INCOMES
6	HOTEL & TTOOO GREEN FEES AND LICENSES
7	DAILY ELECTRIC TROLLEY INCOMES
8	BUGGY INCOMES
9	SCHOOL INCOMES AND SUMMER CAMPS
10	COMPETITION INCOMES
11	CROQUET INCOMES
12	INCOMES FROM SPONSORHIP PUBLICITY AND OTHERS
13	EXTRAORDINARY INCOMES

Achieved 2.023	Budget 2023 APPROVED June 22	Pending/ / Exceeded	%
3.090.645,91	2.909.975,00	180.670,91	6,21%
658.261,36	396.000,00	262.261,36	66,23%
1.068.749,50	852.500,00	216.249,50	25,37%
209.895,00	209.895,00	0,00	0,00%
66.830,00	48.867,50	17.962,50	36,76%
19.231,00	12.000,00	7.231,00	60,26%
30.390,00	40.700,00	-10.310,00	-25,33%
241.941,53	212.800,00	29.141,53	13,69%
54.205,00	45.100,00	9.105,00	20,19%
132.767,93	112.000,00	20.767,93	18,54%
13.666,00	15.000,00	-1.334,00	-8,89%
68.039,32	8.200,00	59.839,32	729,75%
293.525,53	39.300,00	254.225,53	646,88%

TOTAL INGRESOS

5.948.148,08

4.902.337,50

1.045.810,58

21,33%

Realizado

Presupuesto 2023

2.023

APROBADO JUN/22

BENEFICIOS

530,02

5.933,41