



Real Club de Golf Guadalmina

BUDGETS COMPARISON

2024 vs 2025

	Presupuesto 2.025	Presupuesto 2.024	Pendiente / / Superado	%
1 RENTAL FEES	804.251,81	780.827,00	23.424,81	3,00%
2 MACHINERY RENTING	425.500,00	387.500,00	38.000,00	9,81%
3 VARIOUS REPAIRS	764.900,00	844.082,76	-79.182,76	-9,38%
4 GOLF REPAIRS	130.000,00	125.000,00	5.000,00	4,00%
5 SOFTWARE EXPENDITURES	38.700,00	37.900,00	800,00	2,11%
6 EXTERNAL SERVICES	88.800,00	81.147,56	7.652,44	9,43%
7 INSURANCES	54.450,00	51.130,00	3.320,00	6,49%
8 BANK SERVICES	7.500,00	8.100,00	-600,00	-7,41%
9 DRINKING WATER	30.000,00	20.000,00	10.000,00	50,00%
10 IRRIGATION WATER	45.000,00	55.000,00	-10.000,00	-18,18%
11 GAS AND ELECTRICITY	105.000,00	106.000,00	-1.000,00	-0,94%
12 PETROL	75.000,00	75.000,00	0,00	0,00%
13 SEEDS FERTILIZERS AND OTHER PRODUCTS	127.000,00	100.000,00	27.000,00	27,00%
14 STATIONERY	15.000,00	11.000,00	4.000,00	36,36%
15 TELEPHONE AND TV SERVICES	21.800,00	20.800,00	1.000,00	4,81%
16 CLEANING PRODUCTS	13.000,00	13.100,00	-100,00	-0,76%
17 COMUNITY FEES FOR URB. MAINTENACE	67.660,00	67.660,00	0,00	0,00%
18 CLEANING SERVICES	23.000,00	30.000,00	-7.000,00	-23,33%
19 STAFF	20.000,00	25.000,00	-5.000,00	-20,00%
20 UNIFORMS	10.000,00	10.000,00	0,00	0,00%
21 VARIOUS EXPENSES	112.723,00	74.951,00	37.772,00	50,40%
22 COMPETITION EXPENSES	145.640,00	125.840,00	19.800,00	15,73%
23 SCHOOL AND SUMMER CAMP EXPENSES	60.700,00	70.000,00	-9.300,00	-13,29%
24 SECURITY	4.500,00	14.000,00	-9.500,00	-67,86%
25 IRRIGATION COMMUNITY EXPENSES	4.000,00	12.000,00	-8.000,00	-66,67%
26 TAXES	95.000,00	71.250,00	23.750,00	33,33%
27 WAGES AND SALARIES	1.818.980,00	1.700.000,00	118.980,00	7,00%
28 SOCIAL SECURITY EXPENSES	606.670,00	560.000,00	46.670,00	8,33%
29 FORMATIVE COURSES EXPENSES	6.160,00	6.160,00	0,00	0,00%
30 EXTRAORDINARY EXPENSES	25.000,00	25.000,00	0,00	0,00%
31 DEPRECIATION TANG. AND INTANG. ASSETS	65.000,00	125.360,00	-60.360,00	-48,15%
TOTAL EXPENSES	5.810.934,81	5.633.808,32	177.126,49	3,14



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BUDGET COMPARISON

2024 vs 2025

1	ANNUAL FEES	3.101.859,00	3.122.558,60	-20.699,60	-0,66%
2	JOINNING FEES	580.000,00	549.000,00	31.000,00	5,65%
3	GREEN FEES	1.158.000,00	1.058.400,00	99.600,00	9,41%
4	HOTEL GUADALMINA AGREEMENT	209.895,00	209.790,00	105,00	0,05%
5	DRIVING RANGE INCOMES	80.792,71	68.468,00	12.324,71	18,00%
6	HOTEL & TTOOO GREEN FEES AND LICENSES	14.000,00	31.682,45	-17.682,45	-55,81%
7	DAILY ELECTRIC TROLLEY INCOMES	38.495,05	34.996,50	3.498,55	10,00%
8	BUGGY INCOMES	261.000,00	272.400,00	-11.400,00	-4,19%
9	SCHOOL INCOMES AND SUMMER CAMPS	51.000,00	63.300,00	-12.300,00	-19,43%
10	COMPETITION INCOMES	118.589,35	116.697,00	1.892,35	1,62%
11	CROQUET INCOMES	16.000,00	16.800,00	-800,00	-4,76%
12	SPONSORHIP PUBLICITY AND OTHERS	153.710,00	126.785,00	26.925,00	21,24%
13	EXTRAORDINARY INCOMES	34.000,00	7.000,00	27.000,00	385,71%

TOTAL INCOMES

5.817.341,11	5.677.877,55	139.463,56	2,46%
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Presupuesto	Presupuesto
2.025	2.024

PROFITS

6.406,30	44.069,23
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