

ASGTM

| <u>Reprévision 2020</u> | R2 2020 | | Budget 2020 | | Marge | | |
|-----------------------------------|----------------|-----------------|----------------|----------------|------------------|------------------|-----------------|
| | CA | COUTS | CA | COUTS | Réel | Budget | Ecart |
| RECETTES | | | | | | | |
| COTISATIONS | 441 003 | | 455 000 | | 441 003 | 455 000 | - 13 998 |
| GREEN FEES | 74 455 | | 113 000 | | 74 455 | 113 000 | - 38 545 |
| COMPETITION (Droits inscriptions) | 4 957 | | 14 000 | | 4 957 | 14 000 | - 9 043 |
| LOCATION PUB | 2 859 | | 7 700 | | 2 859 | 7 700 | - 4 841 |
| DONS Soutiens ton Club | 10 154 | - | - | - | 10 154 | - | 10 154 |
| LICENCES | 25 607 | 23 729 | 28 200 | 26 370 | 1 878 | 1 830 | 48 |
| ENSEIGNEMENT EDG | 5 794 | 7 172 | 6 800 | 11 517 | - 1 378 | - 4 717 | 3 339 |
| PROSHOP | 3 849 | 3 044 | 8 700 | 7 800 | 805 | 900 | - 95 |
| VOITURETTES | 5 338 | 4 444 | 7 500 | 4 848 | 894 | 2 652 | - 1 759 |
| PRACTICE (clés+jetons) | 3 073 | 4 533 | 4 400 | 4 020 | - 1 461 | 380 | - 1 841 |
| TOTAL RECETTES | 577 087 | 42 923 | 645 300 | 54 555 | 534 165 | 590 745 | - 56 580 |
| DEPENSES | | | | | | | |
| TERRAIN | | | | | | | |
| ACHATS | - | 74 200 | - | 76 500 | - 74 200 | - 76 500 | 2 300 |
| ENTRETIEN PARCOURS | - | 43 300 | - | 40 000 | - 43 300 | - 40 000 | - 3 300 |
| DIVERS (tél+assu) | - | 8 930 | - | 8 555 | - 8 930 | - 8 555 | - 375 |
| FRAIS DE PERSONNEL | - | 205 920 | - | 219 100 | - 205 920 | - 219 100 | 13 180 |
| LEASING MATERIELS | - | 20 562 | - | 20 562 | - 20 562 | - 20 562 | - |
| Total | - | 352 912 | - | 364 717 | - 352 912 | - 364 717 | 11 805 |
| ADMINISTRATION | | | | | | | |
| ACHATS FOURNITURES | - | 3 130 | - | 5 445 | - 3 130 | - 5 445 | 2 315 |
| LOCATIONS MATERIEL BUREAU | - | 4 943 | - | 4 943 | - 4 943 | - 4 943 | - |
| COTISATIONS DIVERSES | - | 2 010 | - | 2 150 | - 2 010 | - 2 150 | 140 |
| FRAIS BANCAIRES | - | 2 060 | - | 2 000 | - 2 060 | - 2 000 | - 60 |
| HONORAIRES | - | 6 228 | - | 6 228 | - 6 228 | - 6 228 | - |
| DIVERS (Tél+déplacements) | - | 2 340 | - | 2 340 | - 2 340 | - 2 340 | - |
| FRAIS DE PERSONNEL | - | 65 900 | - | 80 460 | - 65 900 | - 80 460 | 14 560 |
| Total | - | 86 611 | - | 103 566 | - 86 611 | - 103 566 | 16 955 |
| FRAIS GENERAUX | | | | | | | |
| ACHATS FOURNITURES | - | 3 460 | - | 2 520 | - 3 460 | - 2 520 | - 940 |
| ENTRETIEN CONSTRUCTIONS | - | 8 736 | - | 10 716 | - 8 736 | - 10 716 | 1 980 |
| ENTRETIEN MATERIEL | - | 2 050 | - | 1 980 | - 2 050 | - 1 980 | - 70 |
| RECEPTIONS - DEPLACEMENTS | - | 2 110 | - | 2 280 | - 2 110 | - 2 280 | 170 |
| COMBUSTIBLES (propane+edf+eau) | - | 12 370 | - | 13 320 | - 12 370 | - 13 320 | 950 |
| LOCATIONS+IMPOTS REDEV SCI | - | 29 280 | - | 29 280 | - 29 280 | - 29 280 | - |
| ASSURANCES | - | 2 034 | - | 2 000 | - 2 034 | - 2 000 | - 34 |
| FRAIS DE PERSONNEL | - | - | - | - | - | - | - |
| IMPOTS CFE | - | 3 300 | - | 3 300 | - 3 300 | - 3 300 | - |
| Total | - | 63 340 | - | 65 396 | - 63 340 | - 65 396 | 2 056 |
| FRAIS SPORTIFS | | | | | | | |
| HONORAIRES DECOUVERTE | - | 842 | - | 621 | - 842 | - 621 | - 221 |
| DEPLACEMENTS EQUIPES | - | 7 356 | - | 10 000 | - 7 356 | - 10 000 | 2 644 |
| ACHATS LOTS-RECEPTIONS | - | 4 233 | - | 6 800 | - 4 233 | - 6 800 | 2 567 |
| Total | - | 12 430 | - | 17 421 | - 12 430 | - 17 421 | 4 991 |
| TOTAL DEPENSES | | 558 216 | | 605 655 | - 515 293 | - 551 100 | 35 807 |
| MARGE EXPLOITATION | | 18 872 | | 39 645 | 18 872 | 39 645 | - 20 773 |
| Résultat Financier | | | | | | | |
| INVESTISSEMENT | - | 66 700 | - | - | - 66 700 | - | 66 700 |
| produits financiers | 4 076 | - | 3 889 | - | 4 076 | 3 889 | 187 |
| charges financières | - | - | - | - | - | - | - |
| Total | 4 076 | 66 700 | 3 889 | - | - 62 624 | 3 889 | - 66 513 |
| RESULTAT NET | | - 43 753 | | 43 534 | - 43 753 | 43 534 | - 87 287 |
| Résultat Bar Restaurant | - | 375 | - | - | - 375 | - | |
| Résultat Bar Resto | - | 375 | - | - | - 375 | - | 375 |
| RESULTAT | | - 44 128 | | 43 534 | - 44 128 | 43 534 | - 87 662 |