

FINANCIAL STATEMENTS  
AS OF FEBRUARY 28, 2015  
KELLY ALLEN, CONTROLLER

For the two months ending February 28, 2015, the POA had an operating profit (before depreciation) of \$352,906 and a net income (after depreciation) of \$227,391, which was \$238,244 better than budget. For the month ending February 28, 2015, the POA had an operating profit of \$125,468 and a net income of \$62,711, which was \$75,211 better than budget. Gross profit (revenue less cost of goods sold) was \$1,284 better than budget while operating expenses of \$374,613 were \$71,685 below budget. Revenue for the month of February was \$10,295 above budget of \$556,697. Dining Room Food Sales and Golf Packages contributed to the Revenue overrun, while a health insurance refund contributed to the expense under run.

**Department Spotlight**

The Department for the month of February is the Country Club. This department encompasses the Dining Room, the 19<sup>th</sup> Hole, and banquets and catering. On board as Country Club Manager since late October, Eli Biggers has revamped the dining room menu, adding new items such as the Live Action stations on Thursday night, Friday night Grill and Martini specials, and Sunday Brunch Omelet Station. Upcoming specials include Easter Buffet on April 5 with Prime Rib, Roasted Leg of Lamb, Sliced Ham, assorted vegetables, salads and desserts; Roasted Oysters on April 11 with oysters cooked over an open wood fire, clam chowder, lemon squares and entertainment; and Theme Night Thursdays, including Shrimp, Crawfish and Grits on April 2, New German Night on April 9, and Italian Night on April 16. Most Holy Trinity is also hosting Bingo on Wednesday nights, with dinner specials offered before the games begin. If you haven't tried the Country Club in a while, come check out what you've been missing!