

White Deer Golf Course
For the Month Ending December 31st, 2018

December					YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance	Actual	Budget	Budget Variance	Last Year	Last Year Variance
Rounds									
274	300	(26)	249	25	17,270	25,000	(7,730)	23,413	(6,143)
34	0	34	40	(6)	5,978	6,000	(22)	5,179	799
102	250	(148)	115	(13)	19,471	25,000	(5,529)	22,792	(3,321)
410	550	(140)	404	6	42,719	56,000	(13,281)	51,384	(8,665)
Revenue									
1,414	2,820	(1,406)	2,002	(587)	464,226	543,975	(79,749)	494,917	(30,692)
1,265	1,935	(670)	918	347	241,775	305,425	(63,650)	285,902	(44,127)
139	0	139	29	110	32,591	45,275	(12,684)	38,794	(6,203)
0	0	0	0	0	6,947	8,125	(1,178)	3,188	3,759
2,536	1,600	936	2,292	243	112,610	126,173	(13,562)	118,761	(6,150)
82	1,375	(1,293)	149	(67)	143,794	177,003	(33,209)	156,187	(12,393)
244	1,392	(1,148)	279	(35)	152,181	172,853	(20,672)	155,402	(3,221)
0	0	0	0	0	2,531	2,531	0	973	1,559
5	500	(495)	0	5	7,605	3,800	3,805	5,595	2,010
1,090	0	1,090	150	940	7,701	7,701	0	2,650	5,051
0	0	0	0	0	275,266	322,000	(46,734)	307,220	(31,954)
(408)	0	(408)	2,648	(3,056)	5,304	0	5,304	596	4,708
6,366	9,622	(3,255)	8,466	(2,100)	1,452,531	1,704,628	(252,097)	1,570,185	(117,654)
Cost of Sales									
1,935	748	(1,187)	3,469	1,534	77,888	83,757	5,869	88,266	10,378
(115)	495	610	36	151	47,987	68,401	20,414	59,934	11,947
585	138	(447)	80	(504)	16,862	12,500	(4,362)	18,437	1,575
40	473	433	302	262	53,819	60,041	6,222	56,324	2,505
2,445	1,854	(591)	3,888	1,443	196,557	224,700	28,143	222,962	26,405
3,922	7,768	(3,846)	4,578	(657)	1,255,974	1,479,928	(223,953)	1,347,223	(91,249)
Labor									
4,314	1,661	(2,653)	868	(3,446)	112,337	108,896	(3,441)	102,689	(9,647)
(1,170)	25,376	26,546	14,636	15,806	122,237	172,718	50,481	177,133	54,896
9,403	14,506	5,102	12,561	3,158	279,210	325,267	46,057	310,614	31,404
(61)	3,227	3,288	73	134	53,419	87,206	33,787	65,956	12,537
0	0	0	0	0	3,404	0	(3,404)	0	(3,404)
12,486	44,769	32,283	28,139	15,652	570,608	694,087	123,480	656,393	85,785
927	5,372	4,445	2,198	1,271	80,558	81,272	714	85,577	5,019
4,095	7,006	2,911	7,415	3,319	70,313	84,072	13,759	94,088	23,775
1,742	2,587	845	2,628	886	21,425	31,043	9,618	37,118	15,694
6,764	14,965	8,201	12,241	5,477	172,296	196,387	24,091	216,783	44,487
19,250	59,735	40,484	40,380	21,129	742,903	890,474	147,571	873,176	130,272
Other Operational Expenses									
1,464	100	(1,364)	2,386	922	24,282	24,885	603	27,154	2,872
19,370	17,090	(2,280)	16,095	(3,275)	228,270	219,562	(8,708)	236,966	8,696
4,536	4,420	(116)	1,785	(2,751)	202,690	216,900	14,210	207,701	5,011
544	625	81	1,019	474	22,715	23,156	442	21,557	(1,158)
2,869	2,650	(219)	2,391	(478)	49,218	37,766	(11,453)	33,238	(15,980)
0	0	0	0	0	2,787	0	(2,787)	0	(2,787)
2,858	3,300	442	1,333	(1,525)	27,729	39,600	11,871	41,373	13,644
31,641	28,185	(3,456)	25,009	(6,632)	557,691	561,869	4,178	567,990	10,299
50,891	87,920	37,029	65,388	14,497	1,300,594	1,452,343	151,749	1,441,165	140,571
(46,969)	(80,152)	33,182	(60,810)	13,841	(44,619)	27,585	(72,204)	(93,942)	49,322
(46,969)	(80,152)	33,182	(60,810)	13,841	(44,619)	27,585	(72,204)	(93,942)	49,322
Interest Expense/Dep&Amt									
0	0	0	1,000	1,000	1,067	0	(1,067)	8,035	6,968
4,996	6,576	1,580	6,576	1,581	59,949	78,912	18,963	78,917	18,968
348	0	(348)	11,132	10,784	3,704	0	(3,704)	32,746	29,042
0	0	0	0	0	0	0	0	11,132	11,132
5,344	6,576	1,232	18,709	13,365	64,719	78,912	14,193	130,829	66,110
(52,313)	(86,728)	34,415	(79,519)	27,206	(109,339)	(51,327)	(58,011)	(224,771)	115,433