

White Deer Golf Course
For the Month Ending April 30th, 2019

<i>April</i>					<i>YTD</i>				
<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Last Year</i>	<i>Last Year Variance</i>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Last Year</i>	<i>Last Year Variance</i>
Rounds									
1,986	2,500	(514)	1,695	291	2,576	4,000	(1,424)	2,571	5
205	100	105	40	165	205	150	55	137	68
2,331	2,300	31	1,829	502	2,912	3,050	(138)	2,879	33
4,522	4,900	(378)	3,564	958	5,693	7,200	(1,507)	5,587	106
Revenue									
36,754	42,000	(5,246)	28,346	8,408	43,878	54,500	(10,622)	45,840	(1,963)
21,196	29,250	(8,054)	21,891	(696)	26,582	38,250	(11,668)	30,747	(4,165)
5,358	7,500	(2,142)	6,500	(1,142)	10,217	12,500	(2,283)	11,122	(905)
2,411	3,000	(589)	3,865	(1,454)	4,129	5,000	(871)	4,785	(656)
11,091	13,000	(1,909)	10,277	814	16,694	18,200	(1,506)	14,516	2,177
9,469	11,000	(1,531)	9,405	64	10,132	13,500	(3,368)	13,384	(3,252)
12,839	16,050	(3,211)	11,954	885	14,254	19,550	(5,296)	17,124	(2,871)
188	0	188	43	146	195	0	195	66	130
1,557	3,300	(1,743)	3,253	(1,696)	1,979	5,550	(3,571)	4,928	(2,949)
1,510	300	1,210	250	1,260	4,480	300	4,180	1,635	2,845
32,125	41,000	(8,875)	37,045	(4,920)	32,125	41,000	(8,875)	37,045	(4,920)
30	0	30	1,659	(1,629)	(157)	0	(157)	7,322	(7,480)
134,529	166,400	(31,871)	134,488	41	164,507	208,350	(43,843)	188,515	(24,007)
Cost of Sales									
(2,066)	9,150	11,216	5,225	7,291	751	12,782	12,032	5,586	4,835
4,568	3,520	(1,048)	4,058	(510)	5,314	4,180	(1,134)	6,082	768
(420)	1,500	1,920	72	492	(890)	2,000	2,890	1,569	2,459
4,830	5,515	686	4,267	(562)	6,038	6,710	672	6,578	541
6,913	19,685	12,772	13,623	6,710	11,213	25,672	14,459	19,816	8,603
127,617	146,715	(19,098)	120,866	6,751	153,294	182,677	(29,383)	168,699	(15,404)
Labor									
11,514	10,733	(780)	7,967	(3,547)	21,918	23,633	1,715	10,373	(11,545)
9,316	8,850	(466)	14,598	5,282	22,713	35,100	12,387	44,204	21,490
24,525	24,675	151	23,342	(1,183)	42,684	49,615	6,932	42,713	30
6,087	6,750	663	6,927	841	6,238	9,250	3,012	9,439	3,201
0	0	0	473	473	0	0	0	473	473
51,440	51,009	(432)	53,307	1,867	93,553	117,599	24,046	107,201	13,649
8,893	6,886	(2,006)	8,937	45	16,053	15,876	(177)	15,243	(810)
6,869	6,500	(369)	6,767	(103)	22,998	25,000	2,002	22,783	(215)
2,070	1,915	(155)	1,742	(329)	8,281	7,660	(621)	6,967	(1,314)
17,832	15,301	(2,531)	17,445	(387)	47,333	48,536	1,203	44,993	(2,340)
69,273	66,310	(2,963)	70,752	1,480	140,885	166,134	25,249	152,194	11,309
Other Operational Expenses									
1,307	7,300	5,993	1,187	(120)	2,395	8,660	6,265	2,278	(117)
14,498	19,260	4,762	24,845	10,347	62,583	72,218	9,635	71,888	9,305
23,880	46,991	23,111	12,199	(11,681)	28,720	59,844	31,124	12,146	(16,574)
1,324	2,600	1,276	2,979	1,655	2,685	3,550	865	5,250	2,565
2,739	3,460	721	4,201	1,462	7,531	8,890	1,359	9,852	2,321
618	2,865	2,247	(1,647)	(2,265)	7,028	11,460	4,432	2,326	(4,702)
44,365	82,476	38,110	43,764	(601)	110,942	164,622	53,680	103,741	(7,202)
113,638	148,786	35,148	114,517	879	251,827	330,757	78,929	255,935	4,107
13,979	(2,071)	16,049	6,349	7,630	(98,533)	(148,079)	49,546	(87,236)	(11,297)
13,979	(2,071)	16,049	6,349	7,630	(98,533)	(148,079)	49,546	(87,236)	(11,297)
Interest Expense/Dep&Amt									
0	0	0	0	0	0	0	0	1,067	1,067
4,996	4,996	0	254	(4,742)	19,983	19,984	1	19,983	0
0	50	50	0	0	0	200	200	3,356	3,356
4,996	5,046	50	254	(4,742)	19,983	20,184	201	24,405	4,423
8,983	(7,117)	16,100	6,095	2,888	(118,516)	(168,263)	49,748	(111,641)	(6,874)