

White Deer Golf Course

For the Month Ending March 31st, 2024

<i>March</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
3,637	1,700	1,937	1,834	1,803	<i>Total Rounds</i>	5,372	1,700	3,672	3,447	1,925
79,844	37,729	42,114	34,144	45,699	<i>TOTAL REVENUE</i>	113,801	38,995	74,806	60,672	53,129
5,769	4,282	(1,487)	6,607	838	<i>Total Cost of Sales</i>	9,300	4,542	(4,758)	9,879	579
74,075	33,447	40,627	27,537	46,537	<i>GROSS INCOME</i>	104,501	34,453	70,048	50,793	53,708
36,820	26,706	(10,114)	26,061	(10,758)	<i>Total Direct Labor</i>	60,833	48,764	(12,070)	52,474	(8,359)
3,675	8,047	4,372	5,985	2,310	<i>Total Payroll Burden</i>	19,040	20,633	1,594	18,678	(362)
40,495	34,753	(5,742)	32,047	(8,448)	<i>Total Labor</i>	79,873	69,397	(10,476)	71,152	(8,721)
43,104	33,470	(9,634)	23,804	(19,300)	<i>Total Operational Expenses</i>	95,212	80,798	(14,414)	79,834	(15,378)
83,599	68,222	(15,377)	55,851	(27,749)	<i>Total Expenses</i>	175,085	150,195	(24,890)	150,986	(24,099)
(9,525)	(34,775)	25,251	(28,313)	18,789	<i>EBITDA</i>	(70,584)	(115,742)	45,158	(100,193)	29,609