

# White Deer Golf Course

## For the Month Ending April 30th, 2024

<i>April</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
5,761	4,850	911	6,006	(245)	<i>Total Rounds</i>	11,133	6,550	4,583	9,453	1,680
<b>204,644</b>	<b>190,657</b>	<b>13,986</b>	<b>215,217</b>	<b>(10,574)</b>	<b>TOTAL REVENUE</b>	<b>318,445</b>	<b>229,652</b>	<b>88,792</b>	<b>275,890</b>	<b>42,555</b>
<b>28,585</b>	<b>17,829</b>	<b>(10,756)</b>	<b>21,477</b>	<b>(7,107)</b>	<b>Total Cost of Sales</b>	<b>37,885</b>	<b>22,371</b>	<b>(15,514)</b>	<b>31,357</b>	<b>(6,528)</b>
<b>176,059</b>	<b>172,828</b>	<b>3,231</b>	<b>193,740</b>	<b>(17,681)</b>	<b>GROSS INCOME</b>	<b>280,560</b>	<b>207,282</b>	<b>73,278</b>	<b>244,533</b>	<b>36,027</b>
<b>59,641</b>	<b>62,531</b>	<b>2,890</b>	<b>62,294</b>	<b>2,654</b>	<b>Total Direct Labor</b>	<b>120,474</b>	<b>111,294</b>	<b>(9,180)</b>	<b>114,769</b>	<b>(5,705)</b>
<b>13,867</b>	<b>14,684</b>	<b>817</b>	<b>13,325</b>	<b>(542)</b>	<b>Total Payroll Burden</b>	<b>32,907</b>	<b>35,317</b>	<b>2,410</b>	<b>32,003</b>	<b>(904)</b>
<b>73,508</b>	<b>77,215</b>	<b>3,707</b>	<b>75,619</b>	<b>2,111</b>	<b>Total Labor</b>	<b>153,381</b>	<b>146,612</b>	<b>(6,769)</b>	<b>146,771</b>	<b>(6,610)</b>
<b>86,854</b>	<b>94,851</b>	<b>7,997</b>	<b>83,778</b>	<b>(3,076)</b>	<b>Total Operational Expenses</b>	<b>182,066</b>	<b>175,649</b>	<b>(6,417)</b>	<b>163,612</b>	<b>(18,453)</b>
<b>160,362</b>	<b>172,066</b>	<b>11,704</b>	<b>159,398</b>	<b>(964)</b>	<b>Total Expenses</b>	<b>335,446</b>	<b>322,260</b>	<b>(13,186)</b>	<b>310,384</b>	<b>(25,063)</b>
<b>15,697</b>	<b>763</b>	<b>14,934</b>	<b>34,342</b>	<b>(18,645)</b>	<b>EBITDA</b>	<b>(54,887)</b>	<b>(114,979)</b>	<b>60,092</b>	<b>(65,851)</b>	<b>10,964</b>