

# White Deer Golf Course

## For the Month Ending May 31st, 2024

<i>May</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
7,907	7,500	407	8,363	(456)	<i>Total Rounds</i>	19,040	14,050	4,990	17,816	1,224
<b>291,661</b>	<b>281,311</b>	<b>10,350</b>	<b>293,572</b>	<b>(1,911)</b>	<i>TOTAL REVENUE</i>	<b>610,105</b>	<b>510,963</b>	<b>99,143</b>	<b>569,462</b>	<b>40,644</b>
<b>33,108</b>	<b>31,677</b>	<b>(1,431)</b>	<b>34,738</b>	<b>1,630</b>	<i>Total Cost of Sales</i>	<b>70,993</b>	<b>54,047</b>	<b>(16,946)</b>	<b>66,095</b>	<b>(4,898)</b>
<b>258,553</b>	<b>249,634</b>	<b>8,919</b>	<b>258,834</b>	<b>(281)</b>	<i>GROSS INCOME</i>	<b>539,113</b>	<b>456,915</b>	<b>82,197</b>	<b>503,367</b>	<b>35,746</b>
<b>74,908</b>	<b>68,861</b>	<b>(6,046)</b>	<b>67,973</b>	<b>(6,935)</b>	<i>Total Direct Labor</i>	<b>195,382</b>	<b>180,156</b>	<b>(15,226)</b>	<b>182,741</b>	<b>(12,641)</b>
<b>18,954</b>	<b>16,640</b>	<b>(2,314)</b>	<b>17,061</b>	<b>(1,893)</b>	<i>Total Payroll Burden</i>	<b>51,860</b>	<b>51,957</b>	<b>96</b>	<b>49,064</b>	<b>(2,797)</b>
<b>93,861</b>	<b>85,501</b>	<b>(8,360)</b>	<b>85,033</b>	<b>(8,828)</b>	<i>Total Labor</i>	<b>247,242</b>	<b>232,113</b>	<b>(15,130)</b>	<b>231,805</b>	<b>(15,438)</b>
<b>113,017</b>	<b>123,783</b>	<b>10,766</b>	<b>118,122</b>	<b>5,106</b>	<i>Total Operational Expenses</i>	<b>295,082</b>	<b>299,431</b>	<b>4,349</b>	<b>281,734</b>	<b>(13,348)</b>
<b>206,878</b>	<b>209,284</b>	<b>2,406</b>	<b>203,156</b>	<b>(3,723)</b>	<i>Total Expenses</i>	<b>542,325</b>	<b>531,544</b>	<b>(10,780)</b>	<b>513,539</b>	<b>(28,785)</b>
<b>51,675</b>	<b>40,350</b>	<b>11,325</b>	<b>55,678</b>	<b>(4,003)</b>	<i>EBITDA</i>	<b>(3,212)</b>	<b>(74,629)</b>	<b>71,417</b>	<b>(10,173)</b>	<b>6,961</b>