

# White Deer Golf Course

## For the Month Ending June 30th, 2024

<i>June</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
9,545	8,980	565	8,841	704	<i>Total Rounds</i>	28,585	23,030	5,555	26,657	1,928
<b>371,044</b>	<b>349,419</b>	<b>21,625</b>	<b>345,151</b>	<b>25,893</b>	<i>TOTAL REVENUE</i>	<b>981,150</b>	<b>860,382</b>	<b>120,768</b>	<b>914,613</b>	<b>66,537</b>
<b>38,996</b>	<b>42,611</b>	<b>3,615</b>	<b>44,068</b>	<b>5,071</b>	<i>Total Cost of Sales</i>	<b>109,989</b>	<b>96,658</b>	<b>(13,331)</b>	<b>110,163</b>	<b>174</b>
<b>332,048</b>	<b>306,808</b>	<b>25,240</b>	<b>301,084</b>	<b>30,965</b>	<i>GROSS INCOME</i>	<b>871,161</b>	<b>763,724</b>	<b>107,437</b>	<b>804,450</b>	<b>66,710</b>
<b>84,422</b>	<b>72,182</b>	<b>(12,240)</b>	<b>76,386</b>	<b>(8,036)</b>	<i>Total Direct Labor</i>	<b>279,804</b>	<b>252,338</b>	<b>(27,466)</b>	<b>259,127</b>	<b>(20,677)</b>
<b>16,818</b>	<b>16,726</b>	<b>(92)</b>	<b>19,663</b>	<b>2,845</b>	<i>Total Payroll Burden</i>	<b>68,678</b>	<b>68,683</b>	<b>4</b>	<b>68,726</b>	<b>48</b>
<b>101,240</b>	<b>88,908</b>	<b>(12,332)</b>	<b>96,048</b>	<b>(5,191)</b>	<i>Total Labor</i>	<b>348,482</b>	<b>321,021</b>	<b>(27,461)</b>	<b>327,853</b>	<b>(20,629)</b>
<b>159,734</b>	<b>127,105</b>	<b>(32,629)</b>	<b>126,659</b>	<b>(33,075)</b>	<i>Total Operational Expenses</i>	<b>454,816</b>	<b>426,536</b>	<b>(28,280)</b>	<b>408,394</b>	<b>(46,422)</b>
<b>260,974</b>	<b>216,013</b>	<b>(44,961)</b>	<b>222,708</b>	<b>(38,266)</b>	<i>Total Expenses</i>	<b>803,298</b>	<b>747,557</b>	<b>(55,741)</b>	<b>736,247</b>	<b>(67,051)</b>
<b>71,075</b>	<b>90,796</b>	<b>(19,721)</b>	<b>78,376</b>	<b>(7,301)</b>	<i>EBITDA</i>	<b>67,863</b>	<b>16,167</b>	<b>51,696</b>	<b>68,204</b>	<b>(341)</b>