

White Deer Golf Course

For the Month Ending January 31st, 2025

<i>January</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
10	0	10	141	(131)	<i>Total Rounds</i>	10	0	10	141	(131)
300	550	(250)	2,625	(2,324)	<i>TOTAL REVENUE</i>	300	550	(250)	2,625	(2,324)
1,474	36	(1,439)	945	(530)	<i>Total Cost of Sales</i>	1,474	36	(1,439)	945	(530)
(1,174)	515	(1,688)	1,680	(2,854)	<i>GROSS INCOME</i>	(1,174)	515	(1,688)	1,680	(2,854)
12,564	12,202	(362)	12,340	(224)	<i>Total Direct Labor</i>	12,564	12,202	(362)	12,340	(224)
4,181	8,212	4,031	7,970	3,789	<i>Total Payroll Burden</i>	4,181	8,212	4,031	7,970	3,789
16,745	20,414	3,669	20,310	3,565	<i>Total Labor</i>	16,745	20,414	3,669	20,310	3,565
34,440	22,960	(11,480)	21,219	(13,220)	<i>Total Operational Expenses</i>	34,440	22,960	(11,480)	21,219	(13,220)
51,185	43,374	(7,811)	41,529	(9,656)	<i>Total Expenses</i>	51,185	43,374	(7,811)	41,529	(9,656)
(52,358)	(42,859)	(9,499)	(39,849)	(12,509)	<i>EBITDA</i>	(52,358)	(42,859)	(9,499)	(39,849)	(12,509)