

White Deer Golf Course

For the Month Ending October 31st, 2024

<i>October</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
5,529	3,750	1,779	4,117	1,412	<i>Total Rounds</i>	60,008	50,355	9,653	55,173	4,835
195,570	143,777	51,793	138,462	57,108	TOTAL REVENUE	2,142,807	1,898,325	244,482	1,974,404	168,404
14,996	10,331	(4,665)	10,161	(4,835)	<i>Total Cost of Sales</i>	224,200	215,486	(8,714)	224,937	737
180,574	133,446	47,128	128,301	52,273	GROSS INCOME	1,918,607	1,682,839	235,768	1,749,467	169,140
55,065	55,993	928	54,352	(713)	<i>Total Direct Labor</i>	539,351	525,347	(14,004)	529,826	(9,525)
11,115	11,043	(72)	10,853	(262)	<i>Total Payroll Burden</i>	117,667	124,121	6,454	122,704	5,037
66,180	67,036	856	65,205	(975)	Total Labor	657,019	649,468	(7,551)	652,530	(4,489)
77,263	72,367	(4,896)	68,727	(8,535)	Total Operational Expenses	788,925	764,083	(24,841)	734,616	(54,309)
143,443	139,403	(4,040)	133,932	(9,511)	Total Expenses	1,445,944	1,413,552	(32,392)	1,387,145	(58,798)
37,131	(5,957)	43,088	(5,631)	42,762	EBITDA	472,664	269,287	203,376	362,321	110,342