

# White Deer Golf Course

## For the Month Ending November 30th, 2024

<i>November</i>					<i>YTD</i>					
<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
2,947	1,980	967	1,845	1,102	<i>Total Rounds</i>	62,955	52,335	10,620	57,018	5,937
<b>71,398</b>	<b>41,910</b>	<b>29,488</b>	<b>43,455</b>	<b>27,943</b>	<i>TOTAL REVENUE</i>	<b>2,214,206</b>	<b>1,940,235</b>	<b>273,971</b>	<b>2,017,859</b>	<b>196,347</b>
<b>9,603</b>	<b>5,378</b>	<b>(4,224)</b>	<b>6,274</b>	<b>(3,329)</b>	<i>Total Cost of Sales</i>	<b>233,803</b>	<b>220,864</b>	<b>(12,939)</b>	<b>231,211</b>	<b>(2,593)</b>
<b>61,795</b>	<b>36,531</b>	<b>25,264</b>	<b>37,181</b>	<b>24,614</b>	<i>GROSS INCOME</i>	<b>1,980,402</b>	<b>1,719,371</b>	<b>261,032</b>	<b>1,786,648</b>	<b>193,754</b>
<b>39,283</b>	<b>44,972</b>	<b>5,689</b>	<b>40,010</b>	<b>727</b>	<i>Total Direct Labor</i>	<b>578,634</b>	<b>570,319</b>	<b>(8,316)</b>	<b>569,836</b>	<b>(8,798)</b>
<b>10,197</b>	<b>10,051</b>	<b>(146)</b>	<b>8,474</b>	<b>(1,723)</b>	<i>Total Payroll Burden</i>	<b>127,865</b>	<b>134,173</b>	<b>6,308</b>	<b>131,178</b>	<b>3,313</b>
<b>49,481</b>	<b>55,023</b>	<b>5,543</b>	<b>48,484</b>	<b>(996)</b>	<i>Total Labor</i>	<b>706,499</b>	<b>704,491</b>	<b>(2,008)</b>	<b>701,014</b>	<b>(5,485)</b>
<b>35,623</b>	<b>40,901</b>	<b>5,278</b>	<b>51,759</b>	<b>16,136</b>	<i>Total Operational Expenses</i>	<b>824,548</b>	<b>804,985</b>	<b>(19,563)</b>	<b>786,375</b>	<b>(38,173)</b>
<b>85,104</b>	<b>95,924</b>	<b>10,821</b>	<b>100,244</b>	<b>15,140</b>	<i>Total Expenses</i>	<b>1,531,047</b>	<b>1,509,476</b>	<b>(21,571)</b>	<b>1,487,389</b>	<b>(43,658)</b>
<b>(23,309)</b>	<b>(59,393)</b>	<b>36,084</b>	<b>(63,063)</b>	<b>39,754</b>	<i>EBITDA</i>	<b>449,355</b>	<b>209,894</b>	<b>239,460</b>	<b>299,259</b>	<b>150,096</b>