

# White Deer Golf Course

## For the Month Ending December 31st, 2024

<i>December</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
152	700	(548)	785	(633)	<i>Total Rounds</i>	63,107	53,035	10,072	57,803	5,304
<b>7,704</b>	<b>5,110</b>	<b>2,595</b>	<b>21,404</b>	<b>(13,700)</b>	<i>TOTAL REVENUE</i>	<b>2,221,910</b>	<b>1,945,345</b>	<b>276,565</b>	<b>2,039,263</b>	<b>182,647</b>
<b>6,014</b>	<b>733</b>	<b>(5,280)</b>	<b>8,602</b>	<b>2,588</b>	<i>Total Cost of Sales</i>	<b>239,817</b>	<b>221,598</b>	<b>(18,219)</b>	<b>239,812</b>	<b>(5)</b>
<b>1,691</b>	<b>4,376</b>	<b>(2,686)</b>	<b>12,803</b>	<b>(11,112)</b>	<i>GROSS INCOME</i>	<b>1,982,093</b>	<b>1,723,747</b>	<b>258,346</b>	<b>1,799,451</b>	<b>182,642</b>
<b>37,132</b>	<b>33,721</b>	<b>(3,412)</b>	<b>37,395</b>	<b>263</b>	<i>Total Direct Labor</i>	<b>615,767</b>	<b>604,039</b>	<b>(11,727)</b>	<b>607,231</b>	<b>(8,536)</b>
<b>8,553</b>	<b>9,619</b>	<b>1,066</b>	<b>10,907</b>	<b>2,354</b>	<i>Total Payroll Burden</i>	<b>136,418</b>	<b>143,792</b>	<b>7,374</b>	<b>142,086</b>	<b>5,668</b>
<b>45,685</b>	<b>43,340</b>	<b>(2,345)</b>	<b>48,303</b>	<b>2,617</b>	<i>Total Labor</i>	<b>752,185</b>	<b>747,831</b>	<b>(4,353)</b>	<b>749,317</b>	<b>(2,868)</b>
<b>89,926</b>	<b>37,306</b>	<b>(52,620)</b>	<b>82,026</b>	<b>(7,900)</b>	<i>Total Operational Expenses</i>	<b>914,474</b>	<b>842,291</b>	<b>(72,184)</b>	<b>868,401</b>	<b>(46,073)</b>
<b>135,611</b>	<b>80,646</b>	<b>(54,966)</b>	<b>130,329</b>	<b>(5,282)</b>	<i>Total Expenses</i>	<b>1,666,659</b>	<b>1,590,122</b>	<b>(76,537)</b>	<b>1,617,718</b>	<b>(48,941)</b>
<b>(133,921)</b>	<b>(76,269)</b>	<b>(57,652)</b>	<b>(117,526)</b>	<b>(16,395)</b>	<i>EBITDA</i>	<b>315,434</b>	<b>133,625</b>	<b>181,809</b>	<b>181,733</b>	<b>133,701</b>