

White Deer Golf Course

For the Month Ending February 28th, 2025

<i>February</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
116	0	116	1,594	<i>(1,478)</i>	<i>Total Rounds</i>	126	0	126	1,735	<i>(1,609)</i>
3,267	2,100	1,167	31,333	<i>(28,065)</i>	<i>TOTAL REVENUE</i>	3,568	2,650	918	33,957	<i>(30,389)</i>
1,969	355	<i>(1,614)</i>	2,587	617	<i>Total Cost of Sales</i>	3,444	391	<i>(3,053)</i>	3,531	88
1,298	1,745	<i>(447)</i>	28,746	<i>(27,448)</i>	<i>GROSS INCOME</i>	124	2,260	<i>(2,135)</i>	30,426	<i>(30,302)</i>
10,786	11,733	947	11,674	887	<i>Total Direct Labor</i>	23,350	23,935	585	24,013	663
5,139	6,749	1,609	7,395	2,255	<i>Total Payroll Burden</i>	9,320	14,960	5,640	15,365	6,044
15,925	18,481	2,556	19,068	3,143	<i>Total Labor</i>	32,670	38,895	6,225	39,378	6,708
30,224	27,632	<i>(2,591)</i>	30,888	664	<i>Total Operational Expenses</i>	64,664	50,592	<i>(14,071)</i>	52,107	<i>(12,556)</i>
46,149	46,114	<i>(36)</i>	49,956	3,807	<i>Total Expenses</i>	97,334	89,488	<i>(7,846)</i>	91,485	<i>(5,849)</i>
<i>(44,851)</i>	<i>(44,369)</i>	<i>(483)</i>	<i>(21,210)</i>	<i>(23,641)</i>	<i>EBITDA</i>	<i>(97,210)</i>	<i>(87,228)</i>	<i>(9,982)</i>	<i>(61,059)</i>	<i>(36,150)</i>