

White Deer Golf Course

For the Month Ending July 31st, 2024

<i>July</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
9,503	9,110	393	9,195	308	<i>Total Rounds</i>	38,088	32,140	5,948	35,852	2,236
349,246	339,936	9,310	333,318	15,929	<i>TOTAL REVENUE</i>	1,330,396	1,200,318	130,078	1,247,931	82,465
35,111	41,962	6,851	38,391	3,280	<i>Total Cost of Sales</i>	145,100	138,620	(6,480)	148,553	3,453
314,135	297,974	16,161	294,927	19,208	<i>GROSS INCOME</i>	1,185,296	1,061,698	123,598	1,099,378	85,918
70,691	76,142	5,451	77,934	7,243	<i>Total Direct Labor</i>	350,495	328,480	(22,015)	337,061	(13,434)
14,677	15,899	1,222	14,770	94	<i>Total Payroll Burden</i>	83,355	84,582	1,227	83,497	142
85,367	92,041	6,673	92,704	7,337	<i>Total Labor</i>	433,850	413,061	(20,788)	420,557	(13,292)
82,578	96,023	13,444	84,170	1,591	<i>Total Operational Expenses</i>	537,394	522,559	(14,836)	492,564	(44,831)
167,946	188,063	20,118	176,874	8,928	<i>Total Expenses</i>	971,244	935,620	(35,624)	913,121	(58,123)
146,189	109,911	36,278	118,053	28,136	<i>EBITDA</i>	214,052	126,078	87,974	186,257	27,795