

# White Deer Golf Course

## For the Month Ending August 31st, 2024

<i>August</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>
8,791	8,665	126	8,915	(124)	<i>Total Rounds</i>	46,879	40,805	6,074	44,767	2,112
<b>326,307</b>	<b>316,890</b>	<b>9,417</b>	<b>335,505</b>	<b>(9,198)</b>	<i>Total Revenue</i>	<b>1,656,703</b>	<b>1,517,208</b>	<b>139,495</b>	<b>1,583,436</b>	<b>73,267</b>
<b>36,167</b>	<b>38,432</b>	<b>2,265</b>	<b>36,629</b>	<b>461</b>	<i>Total Cost of Sales</i>	<b>181,268</b>	<b>177,053</b>	<b>(4,215)</b>	<b>185,182</b>	<b>3,914</b>
<b>290,139</b>	<b>278,457</b>	<b>11,682</b>	<b>298,876</b>	<b>(8,737)</b>	<i>GROSS INCOME</i>	<b>1,475,435</b>	<b>1,340,155</b>	<b>135,280</b>	<b>1,398,254</b>	<b>77,182</b>
<b>68,838</b>	<b>75,129</b>	<b>6,290</b>	<b>75,022</b>	<b>6,184</b>	<i>Total Direct Labor</i>	<b>419,333</b>	<b>403,608</b>	<b>(15,725)</b>	<b>412,083</b>	<b>(7,250)</b>
<b>10,405</b>	<b>15,289</b>	<b>4,884</b>	<b>17,302</b>	<b>6,897</b>	<i>Total Payroll Burden</i>	<b>93,760</b>	<b>99,871</b>	<b>6,111</b>	<b>100,799</b>	<b>7,039</b>
<b>79,243</b>	<b>90,418</b>	<b>11,175</b>	<b>92,324</b>	<b>13,081</b>	<i>Total Labor</i>	<b>513,093</b>	<b>503,479</b>	<b>(9,614)</b>	<b>512,882</b>	<b>(211)</b>
<b>93,433</b>	<b>80,283</b>	<b>(13,150)</b>	<b>86,053</b>	<b>(7,380)</b>	<i>Total Operational Expenses</i>	<b>630,828</b>	<b>602,842</b>	<b>(27,986)</b>	<b>578,617</b>	<b>(52,210)</b>
<b>172,676</b>	<b>170,701</b>	<b>(1,976)</b>	<b>178,378</b>	<b>5,702</b>	<i>Total Expenses</i>	<b>1,143,920</b>	<b>1,106,321</b>	<b>(37,599)</b>	<b>1,091,499</b>	<b>(52,421)</b>
<b>117,463</b>	<b>107,757</b>	<b>9,706</b>	<b>120,498</b>	<b>(3,035)</b>	<i>EBITDA</i>	<b>331,515</b>	<b>233,835</b>	<b>97,681</b>	<b>306,755</b>	<b>24,760</b>