

White Deer Golf Course

For the Month Ending September 30th, 2024

<i>September</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
7,600	5,800	1,800	6,289	1,311	<i>Total Rounds</i>	54,479	46,605	7,874	51,056	3,423
290,535	237,340	53,195	252,506	38,028	<i>TOTAL REVENUE</i>	1,947,238	1,754,548	192,690	1,835,942	111,296
30,064	28,102	(1,962)	29,594	(470)	<i>Total Cost of Sales</i>	211,332	205,155	(6,177)	214,776	3,444
260,471	209,238	51,232	222,912	37,558	<i>GROSS INCOME</i>	1,735,906	1,549,393	186,513	1,621,166	114,740
64,953	65,746	792	63,391	(1,563)	<i>Total Direct Labor</i>	484,286	469,354	(14,932)	475,474	(8,812)
12,793	13,207	415	11,053	(1,740)	<i>Total Payroll Burden</i>	106,553	113,078	6,526	111,851	5,299
77,746	78,953	1,207	74,443	(3,303)	<i>Total Labor</i>	590,839	582,432	(8,406)	587,325	(3,513)
69,483	88,875	19,392	87,271	17,788	<i>Total Operational Expenses</i>	700,310	691,716	(8,594)	665,888	(34,422)
147,229	167,828	20,599	161,715	14,486	<i>Total Expenses</i>	1,291,149	1,274,149	(17,000)	1,253,213	(37,936)
113,242	41,410	71,832	61,198	52,044	<i>EBITDA</i>	444,757	275,245	169,512	367,953	76,805