

**White Deer Golf Course**  
For the Month Ending August 31st, 2019

<i>August</i>					<i>YTD</i>				
<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Last Year</i>	<i>Last Year Variance</i>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Last Year</i>	<i>Last Year Variance</i>
<b>Rounds</b>									
3,262	3,500	(238)	2,354	908	14,058	17,600	(3,542)	13,546	512
771	1,000	(229)	982	(211)	3,352	4,600	(1,248)	4,647	(1,295)
4,275	4,200	75	3,056	1,219	17,329	19,250	(1,921)	16,142	1,187
8,308	8,700	(392)	6,392	1,916	34,739	41,450	(6,711)	34,335	404
<b>Revenue</b>									
97,738	90,000	7,738	74,137	23,601	392,828	434,500	(41,672)	381,425	11,403
49,002	52,000	(2,998)	35,675	13,327	192,554	235,250	(42,696)	196,788	(4,234)
4,262	5,000	(738)	2,936	1,326	29,133	32,500	(3,367)	27,341	1,792
190	0	190	182	8	6,358	8,000	(1,642)	6,892	(534)
17,323	18,250	(927)	16,547	776	83,925	97,450	(13,525)	87,248	(3,324)
26,159	29,000	(2,841)	25,561	598	100,277	129,100	(28,823)	119,004	(18,727)
27,631	28,350	(719)	23,654	3,977	118,557	135,700	(17,143)	125,163	(6,606)
139	0	139	1,209	(1,070)	1,854	0	1,854	1,744	110
408	700	(292)	66	343	3,780	8,950	(5,170)	6,191	(2,411)
670	1,000	(330)	225	445	6,685	5,300	1,385	5,821	864
35,076	41,000	(5,924)	39,518	(4,442)	170,184	205,000	(34,816)	192,251	(22,067)
(70)	0	(70)	1,006	(1,077)	3,054	0	3,054	6,344	(3,290)
258,528	265,300	(6,772)	220,716	37,812	1,109,189	1,291,750	(182,561)	1,156,213	(47,024)
<b>Cost of Sales</b>									
11,132	12,250	1,118	13,117	1,985	55,258	65,932	10,674	56,283	1,025
7,013	10,120	3,107	6,899	(113)	35,786	44,440	8,654	39,102	3,316
3,002	3,000	(2)	2,860	(142)	11,730	14,050	2,320	14,801	3,071
9,583	9,740	157	8,398	(1,185)	44,650	46,640	1,990	44,131	(520)
30,730	35,110	4,380	31,275	545	147,425	171,062	23,638	154,317	6,892
227,798	230,190	(2,392)	189,441	38,357	961,764	1,120,687	(158,923)	1,001,896	(40,132)
<b>Labor</b>									
16,443	19,633	3,190	15,003	(1,440)	88,992	99,267	10,274	83,562	(5,431)
9,515	8,850	(665)	11,060	1,545	60,978	70,500	9,522	92,034	31,056
36,589	40,531	3,942	33,536	(3,053)	188,750	208,533	19,784	188,301	(449)
8,909	11,000	2,091	6,749	(2,160)	38,706	51,750	13,044	43,877	5,171
0	0	0	405	405	0	0	0	2,930	2,930
71,455	80,014	8,559	66,752	(4,703)	377,426	430,050	52,624	410,703	33,277
9,169	10,802	1,632	7,996	(1,173)	63,732	58,057	(5,675)	61,886	(1,846)
5,933	6,500	567	6,286	353	46,840	51,000	4,160	47,631	791
2,070	1,915	(155)	1,742	(329)	16,563	15,320	(1,243)	13,934	(2,629)
17,173	19,217	2,044	16,024	(1,149)	127,134	124,377	(2,758)	123,451	(3,684)
88,628	99,231	10,602	82,776	(5,852)	504,561	554,427	49,866	534,154	29,593
<b>Other Operational Expenses</b>									
1,529	3,100	1,571	85	(1,444)	14,086	26,210	12,124	19,413	5,327
22,346	19,534	(2,813)	23,267	921	149,634	149,636	3	152,607	2,973
15,944	24,491	8,547	16,310	366	166,571	191,308	24,737	160,301	(6,270)
2,888	2,750	(138)	2,253	(636)	13,963	17,590	3,627	18,812	4,849
1,226	960	(266)	5,883	4,658	13,516	15,230	1,714	33,943	20,427
0	2,916	2,916	0	0	0	11,664	11,664	0	0
2,435	1,670	(765)	0	(2,435)	8,129	9,467	1,338	0	(8,129)
3,531	2,865	(666)	2,865	(666)	21,151	22,920	1,769	16,277	(4,873)
49,900	58,286	8,386	50,664	764	387,049	444,026	56,976	401,352	14,303
138,528	157,516	18,989	133,440	(5,088)	891,610	998,452	106,842	935,506	43,896
89,270	72,674	16,597	56,001	33,269	70,155	122,235	(52,081)	66,390	3,764
89,270	72,674	16,597	56,001	33,269	70,155	122,235	(52,081)	66,390	3,764
<b>Interest Expense/Dep&amp;Amt</b>									
0	0	0	0	0	0	0	0	1,067	1,067
8,753	4,996	(3,757)	4,996	(3,757)	48,576	39,968	(8,608)	39,966	(8,610)
0	50	50	0	0	0	400	400	3,356	3,356
8,753	5,046	(3,707)	4,996	(3,757)	48,576	40,368	(8,208)	44,388	(4,188)
80,518	67,628	12,890	51,006	29,512	21,579	81,867	(60,288)	22,002	(423)