

White Deer Golf Course
For the Month Ending March 31st, 2020

<i>March</i>					<i>YTD</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance	Actual	Budget	Budget Variance	Last Year	Last Year Variance
Rounds									
830	600	230	478	352	1,377	600	777	590	787
0	50	(50)	0	0	2	50	(48)	0	2
1,027	850	177	517	510	1,776	850	926	581	1,195
1,857	1,500	357	995	862	3,155	1,500	1,655	1,171	1,984
Revenue									
15,091	13,500	1,591	6,380	8,711	26,247	13,500	12,747	7,123	19,123
5,829	6,067	(238)	4,714	1,114	8,742	6,067	2,675	5,387	3,355
1,527	4,150	(2,623)	4,376	(2,849)	3,121	4,850	(1,729)	4,859	(1,738)
606	1,000	(394)	1,421	(815)	1,187	1,700	(513)	1,718	(531)
2,203	4,152	(1,949)	3,426	(1,223)	6,253	5,236	1,017	5,603	650
542	2,250	(1,708)	620	(78)	1,116	2,250	(1,134)	663	453
980	3,500	(2,521)	1,362	(383)	1,824	3,500	(1,676)	1,415	409
0	0	0	7	(7)	0	0	0	7	(7)
112	1,100	(988)	375	(263)	252	1,100	(848)	422	(170)
0	1,400	(1,400)	1,950	(1,950)	0	1,400	(1,400)	2,970	(2,970)
7	0	7	(105)	112	167	0	167	(188)	355
26,896	37,119	(10,223)	24,526	2,370	48,909	39,603	9,305	29,978	18,930
Cost of Sales									
1,441	2,941	1,500	428	(1,013)	3,984	3,700	(283)	2,816	(1,167)
7	660	653	509	502	184	660	476	746	562
260	383	122	(238)	(498)	682	383	(299)	(470)	(1,151)
209	1,230	1,021	713	504	862	1,230	368	1,208	346
1,917	5,214	3,297	1,412	(505)	5,711	5,973	262	4,301	(1,411)
24,979	31,905	(6,926)	23,114	1,865	43,197	33,630	9,567	25,678	17,519
Labor									
5,051	4,515	(536)	4,326	(725)	11,027	11,349	322	10,404	(622)
4,012	8,704	4,692	8,375	4,363	18,710	25,113	6,402	13,398	(5,313)
4,452	10,614	6,162	10,419	5,967	12,429	19,413	6,984	18,159	5,730
53	1,500	1,448	151	98	53	1,500	1,448	151	98
13,568	25,334	11,766	23,271	9,704	42,218	57,374	15,156	42,112	(106)
1,146	3,673	2,528	3,460	2,314	7,814	8,319	505	7,160	(654)
6,536	5,700	(836)	5,434	(1,102)	19,644	17,200	(2,444)	16,129	(3,515)
1,744	2,175	431	2,070	326	5,885	6,525	640	6,211	326
9,425	11,548	2,123	10,964	1,539	33,343	32,044	(1,299)	29,500	(3,843)
22,993	36,882	13,889	34,235	11,242	75,561	89,418	13,857	71,613	(3,949)
Other Operational Expenses									
1,128	975	(153)	744	(385)	1,868	1,335	(533)	1,088	(780)
16,580	16,858	278	19,336	2,756	47,397	51,557	4,160	48,085	688
3,158	1,445	(1,713)	2,633	(525)	8,260	3,010	(5,250)	4,841	(3,420)
291	620	329	763	472	728	1,142	414	1,361	633
900	975	75	800	(100)	5,245	5,145	(100)	4,791	(454)
543	2,250	1,707	618	74	7,618	9,312	1,694	6,411	(1,207)
22,601	23,123	522	24,893	2,292	71,116	71,501	385	66,577	(4,539)
45,594	60,006	14,411	59,128	13,534	146,677	160,919	14,242	138,190	(8,487)
(20,615)	(28,101)	7,485	(36,014)	15,399	(103,480)	(127,288)	23,809	(112,512)	9,032
(20,615)	(28,101)	7,485	(36,014)	15,399	(103,480)	(127,288)	23,809	(112,512)	9,032
Interest Expense/Dep&Amt									
7,963	7,998	35	4,996	(2,968)	23,910	23,994	84	14,987	(8,922)
7,963	7,998	35	4,996	(2,968)	23,910	23,994	84	14,987	(8,922)
(28,578)	(36,099)	7,520	(41,010)	12,431	(127,389)	(151,282)	23,893	(127,499)	110