

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

July					YTD					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
Rounds										
3,483	3,450	33	3,023	460		10,901	12,450	(1,549)	10,796	105
515	900	(385)	709	(194)		518	3,650	(3,132)	2,581	(2,063)
4,967	4,350	617	3,711	1,256		14,852	14,850	2	13,054	1,798
8,965	8,700	265	7,443	1,522		26,271	30,950	(4,679)	26,431	(160)
Revenue										
104,054	90,500	13,554	84,913	19,140		301,873	344,900	(43,027)	295,090	6,783
65,838	49,985	15,853	43,745	22,092		150,791	167,259	(16,468)	143,552	7,239
6,219	4,900	1,319	4,225	1,994		17,085	28,300	(11,215)	24,871	(7,786)
253	250	3	253	0		2,711	7,650	(4,939)	6,168	(3,457)
15,688	18,233	(2,545)	14,415	1,273		40,316	75,964	(35,648)	66,602	(26,286)
20,866	28,600	(7,734)	21,509	(643)		34,750	98,250	(63,500)	74,118	(39,368)
26,843	27,610	(767)	25,055	1,788		54,812	103,110	(48,298)	90,926	(36,114)
848	0	848	730	117		861	0	861	1,715	(854)
326	425	(99)	347	(21)		1,661	5,275	(3,614)	3,372	(1,711)
105	750	(645)	580	(475)		210	5,500	(5,290)	6,015	(5,805)
35,732	37,495	(1,763)	35,076	656		136,217	149,980	(13,763)	135,108	1,109
218	0	218	4	214		418	0	418	3,125	(2,707)
276,989	258,748	18,241	230,852	46,137		741,704	986,188	(244,483)	850,661	(108,957)
Cost of Sales										
10,094	12,653	2,559	20,124	10,030		26,515	52,764	26,249	44,126	17,611
6,705	9,768	3,063	7,342	637		12,253	34,100	21,847	28,774	16,520
2,855	3,264	409	2,402	(452)		7,047	10,583	3,536	8,728	1,682
10,441	9,760	(681)	9,436	(1,004)		21,263	36,455	15,192	35,067	13,804
30,094	35,445	5,351	39,305	9,211		67,078	133,902	66,824	116,695	49,617
246,895	223,303	23,592	191,547	55,348		674,626	852,286	(177,660)	733,966	(59,340)
Labor										
17,826	18,919	1,093	18,582	756		58,489	76,124	17,635	72,549	14,060
5,860	8,904	3,044	9,505	3,645		45,585	60,629	15,045	51,463	5,879
39,580	38,029	(1,550)	38,985	(595)		125,721	156,312	30,590	152,161	26,440
8,844	9,600	756	7,865	(979)		14,201	38,000	23,799	29,797	15,597
0	0	0	0	0		(8)	0	8	0	8
72,110	75,453	3,343	74,938	2,828		243,988	331,064	87,077	305,971	61,983
14,954	10,941	(4,013)	16,798	1,844		43,267	48,004	4,738	54,562	11,296
5,384	6,450	1,066	6,014	630		42,463	43,750	1,287	40,907	(1,556)
1,744	2,175	431	2,070	326		12,860	15,225	2,365	14,492	1,632
22,082	19,566	(2,516)	24,882	2,801		98,590	106,979	8,390	109,962	11,372
94,191	95,018	827	99,820	5,629		342,577	438,044	95,466	415,932	73,355
Other Operational Expenses										
872	1,700	828	2,924	2,052		10,324	19,640	9,316	12,557	2,233
23,983	21,404	(2,579)	24,693	710		128,923	132,028	3,105	127,288	(1,635)
35,661	33,920	(1,741)	23,396	(12,265)		115,491	153,235	37,744	150,627	35,135
2,448	3,090	643	2,220	(227)		6,343	14,270	7,927	11,074	4,732
3,250	2,850	(400)	2,514	(737)		13,326	14,170	844	12,290	(1,035)
4,971	4,971	(0)	2,184	(2,787)		9,340	9,340	(0)	5,694	(3,646)
3,484	3,531	47	3,531	46		16,709	22,155	5,446	17,620	911
74,669	71,467	(3,202)	61,462	(13,207)		300,455	364,837	64,382	337,150	36,695
168,860	166,485	(2,375)	161,282	(7,578)		643,032	802,881	159,848	753,082	110,050
78,034	56,818	21,217	30,265	47,769		31,594	49,406	(17,812)	(19,116)	50,710
78,034	56,818	21,217	30,265	47,769		31,594	49,406	(17,812)	(19,116)	50,710
Interest Expense/Dep&Amt										
3,906	7,998	4,092	9,849	5,943		46,211	55,986	9,775	39,823	(6,388)
0	0	0	0	0		10,197	0	(10,197)	0	(10,197)
3,906	7,998	4,092	9,849	5,943		56,407	55,986	(421)	39,823	(16,584)
74,129	48,820	25,309	20,417	53,712		(24,814)	(6,580)	(18,233)	(58,939)	34,125