

White Deer Golf Course
For the Month Ending September 30th, 2021

<i>September</i>					<i>YTD</i>				
<i>Actual</i>	<i>Budget</i>	<i>Budget Variance</i>	<i>Last Year</i>	<i>Last Year Variance</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget Variance</i>	<i>Last Year</i>	<i>Last Year Variance</i>
<i>Rounds</i>									
1,019	2,700	(1,681)	2,750	(1,731)	9,931	18,650	(8,719)	16,891	(6,960)
844	880	(36)	596	248	3,999	4,295	(296)	1,782	2,217
2,995	3,255	(260)	4,365	(1,370)	30,934	22,555	8,379	24,538	6,396
4,858	6,835	(1,977)	7,711	(2,853)	44,864	45,500	(636)	43,211	1,653
<i>Revenue</i>									
63,541	83,000	(19,460)	96,293	(32,753)	494,992	520,700	(25,708)	510,434	(15,443)
40,581	47,000	(6,419)	56,063	(15,482)	381,335	287,645	93,690	274,282	107,052
491	3,500	(3,009)	4,640	(4,149)	26,461	36,400	(9,939)	27,657	(1,196)
44	0	44	19	25	3,144	7,850	(4,706)	2,866	278
9,701	14,856	(5,154)	11,459	(1,757)	83,932	108,933	(25,001)	67,295	16,636
13,943	16,850	(2,907)	14,548	(605)	99,331	121,525	(22,194)	69,055	30,276
17,979	21,050	(3,071)	21,954	(3,974)	151,493	143,500	7,993	100,889	50,604
1,307	0	1,307	784	523	3,259	0	3,259	1,195	2,064
95	300	(205)	173	(78)	5,389	5,975	(586)	1,991	3,398
0	250	(250)	0	0	57	6,500	(6,443)	395	(338)
43,416	37,210	6,206	36,246	7,170	254,354	223,260	31,094	208,708	45,646
1,701	0	1,701	90	1,610	2,526	0	2,526	(51)	2,577
192,799	224,016	(31,217)	242,269	(49,469)	1,506,271	1,462,288	43,983	1,264,718	241,553
<i>Cost of Sales</i>									
9,758	10,459	701	7,715	(2,043)	60,498	75,277	14,779	45,128	(15,370)
7,054	5,830	(1,224)	4,188	(2,865)	42,353	40,821	(1,532)	21,804	(20,549)
3,113	1,800	(1,313)	3,528	14,375	416	15,403	(1,028)	13,644	(1,760)
7,088	7,445	357	6,512	(576)	56,839	50,724	(6,115)	36,776	(20,064)
27,013	25,534	(1,479)	21,944	(5,069)	175,094	181,197	6,103	117,351	(57,742)
165,787	198,482	(32,695)	220,325	(54,538)	1,331,177	1,281,091	50,086	1,147,367	183,811
<i>Labor</i>									
13,294	11,569	(1,725)	16,973	3,679	123,984	99,790	(24,195)	90,455	(33,529)
6,201	8,904	2,703	5,802	(399)	47,275	72,996	25,721	57,341	10,066
31,023	34,248	3,225	33,319	2,296	183,100	230,288	47,188	194,343	11,242
5,328	6,800	1,472	7,133	1,805	39,814	53,400	13,587	33,215	(6,599)
0	0	0	0	0	0	0	0	(8)	(8)
55,846	61,521	5,675	63,226	7,381	394,173	456,474	62,301	375,346	(18,828)
7,220	8,962	1,742	8,202	982	55,905	66,685	10,779	62,177	6,272
5,891	6,200	309	5,418	(473)	57,697	54,600	(3,097)	53,323	(4,374)
1,571	1,885	314	1,744	173	10,190	16,965	6,775	16,348	6,158
14,682	17,047	2,365	15,364	682	123,793	138,250	14,457	131,848	8,056
70,528	78,568	8,040	78,590	8,062	517,966	594,724	76,758	507,194	(10,772)
<i>Other Operational Expenses</i>									
799	1,000	201	1,652	853	9,577	19,490	9,913	14,129	4,552
17,378	20,534	3,155	19,454	2,075	171,159	174,127	2,968	171,082	(77)
20,112	15,689	(4,423)	18,858	(1,254)	182,086	194,191	12,105	160,395	(21,691)
2,342	2,965	623	1,252	(1,090)	18,918	21,077	2,159	10,783	(8,135)
1,887	1,425	(462)	1,954	67	19,526	17,395	(2,131)	16,757	(2,769)
8,929	8,929	0	0	(8,929)	44,645	44,646	1	0	(44,645)
2,378	2,184	(194)	2,184	(194)	22,868	13,708	(9,160)	13,708	(9,160)
0	2,768	2,768	0	0	0	13,840	13,840	0	0
3,276	3,532	256	6,451	3,176	22,741	26,020	3,279	23,704	963
57,102	59,026	1,924	51,805	(5,297)	491,519	524,494	32,975	410,558	(80,961)
127,630	137,594	9,964	130,395	2,765	1,009,485	1,119,218	109,732	917,752	(91,733)
38,157	60,888	(22,731)	89,929	(51,773)	321,692	161,873	159,818	229,614	92,078
38,157	60,888	(22,731)	89,929	(51,773)	321,692	161,873	159,818	229,614	92,078
<i>Interest Expense/Dep&Amt</i>									
3,644	3,700	56	3,783	139	32,978	33,300	322	53,899	20,922
0	0	0	0	0	0	0	0	10,197	10,197
3,644	3,700	56	3,783	139	32,978	33,300	322	64,096	31,118
34,513	57,188	(22,675)	86,146	(51,633)	288,714	128,573	160,141	165,518	123,196