

White Deer Golf Course
For the Month Ending October 31st, 2021

<i>October</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>
Rounds									
863	2,100	(1,237)	2,122	(1,259)	10,794	20,750	(9,956)	19,013	(8,219)
200	275	(75)	129	71	4,199	4,570	(371)	1,911	2,288
2,319	1,600	719	2,368	(49)	33,253	24,155	9,098	26,906	6,347
3,382	3,975	(593)	4,619	(1,237)	48,246	49,475	(1,229)	47,830	416
Revenue									
28,990	36,500	(7,510)	44,566	(15,576)	523,982	557,200	(33,218)	555,001	(31,019)
29,073	19,325	9,748	34,117	(5,045)	410,407	306,970	103,437	308,400	102,008
383	2,950	(2,567)	2,037	(1,654)	26,844	39,350	(12,506)	29,694	(2,850)
19	0	19	0	19	3,163	7,850	(4,687)	2,866	297
5,950	6,795	(845)	8,100	(2,150)	89,882	115,728	(25,846)	75,395	14,487
5,307	6,700	(1,393)	6,163	(857)	104,637	128,225	(23,588)	75,218	29,419
6,306	8,925	(2,619)	7,867	(1,561)	157,799	152,425	5,374	108,756	49,043
95	0	95	72	23	3,354	0	3,354	1,266	2,087
213	1,050	(837)	57	156	5,602	7,025	(1,423)	2,048	3,554
0	0	0	0	0	57	6,500	(6,443)	395	(338)
43,416	37,210	6,206	36,246	7,170	297,770	260,470	37,300	244,954	52,816
(74)	0	(74)	597	(671)	2,452	0	2,452	546	1,905
119,678	119,455	223	139,822	(20,145)	1,625,949	1,581,743	44,206	1,404,540	221,409
Cost of Sales									
1,170	4,991	3,822	3,741	2,572	61,668	80,268	18,600	48,869	(12,798)
3,828	2,200	(1,628)	3,132	(695)	46,181	43,021	(3,160)	24,936	(21,244)
409	850	441	903	493	15,813	15,225	(588)	14,546	(1,266)
2,971	3,142	171	2,837	(133)	59,810	53,866	(5,944)	39,613	(20,197)
8,378	11,183	2,806	10,614	2,236	183,471	192,380	8,909	127,965	(55,506)
111,300	108,271	3,029	129,208	(17,908)	1,442,477	1,389,363	53,115	1,276,575	165,902
Labor									
10,055	8,606	(1,449)	10,269	214	134,039	108,395	(25,644)	100,724	(33,315)
5,905	8,804	2,899	5,830	(75)	53,180	81,800	28,620	63,171	9,991
26,893	29,557	2,664	30,380	3,487	209,993	259,846	49,852	224,722	14,729
5,285	3,450	(1,835)	3,739	(1,547)	45,099	56,850	11,751	36,953	(8,146)
0	0	0	0	0	0	0	0	(8)	(8)
48,139	50,417	2,278	50,217	2,078	442,312	506,891	64,579	425,563	(16,749)
5,333	7,294	1,961	11,771	6,438	61,239	73,979	12,740	73,948	12,709
4,691	6,200	1,509	5,820	1,129	62,388	60,800	(1,588)	59,143	(3,245)
1,900	1,885	(15)	1,744	(156)	12,090	18,850	6,760	18,092	6,002
11,924	15,379	3,456	19,335	7,411	135,716	153,629	17,913	151,183	15,467
60,062	65,796	5,734	69,552	9,489	578,028	660,520	82,492	576,746	(1,283)
Other Operational Expenses									
1,253	750	(503)	(195)	(1,448)	10,829	20,240	9,411	13,934	3,105
25,092	21,453	(3,639)	21,461	(3,631)	196,251	195,580	(671)	192,543	(3,708)
18,267	13,564	(4,703)	13,606	(4,662)	200,353	207,755	7,402	174,000	(26,353)
1,847	1,145	(702)	883	(965)	20,765	22,222	1,457	11,666	(9,100)
1,299	3,200	1,901	2,380	1,081	20,825	20,595	(230)	19,137	(1,688)
8,929	8,929	0	0	(8,929)	53,574	53,576	2	0	(53,574)
2,195	2,184	(11)	2,184	(11)	25,063	15,892	(9,171)	15,892	(9,171)
0	2,768	2,768	0	0	0	16,608	16,608	0	0
2,287	3,532	1,245	543	(1,744)	25,028	29,524	4,524	24,248	(780)
61,170	57,525	(3,644)	40,862	(20,308)	552,689	582,019	29,330	451,420	(101,269)
121,232	123,322	2,090	110,414	(10,819)	1,130,718	1,242,540	111,822	1,028,166	(102,552)
(9,932)	(15,050)	5,118	18,795	(28,727)	311,760	146,823	164,937	248,409	63,351
(9,932)	(15,050)	5,118	18,795	(28,727)	311,760	146,823	164,937	248,409	63,351
Interest Expense/Dep&Amt									
3,644	3,700	56	3,744	101	36,621	37,000	379	57,643	21,022
0	0	0	0	0	0	0	0	10,197	10,197
3,644	3,700	56	3,744	101	36,621	37,000	379	67,840	31,219
(13,576)	(18,750)	5,175	15,050	(28,626)	275,139	109,823	165,316	180,569	94,570