

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

<i>November</i>					<i>YTD</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance	Actual	Budget	Budget Variance	Last Year	Last Year Variance
Rounds									
629	900	(271)	1,309	(680)	11,423	21,650	(10,227)	20,322	(8,899)
330	250	80	137	193	4,529	4,820	(291)	2,048	2,481
458	500	(42)	1,522	(1,064)	33,711	24,655	9,056	28,428	5,283
1,417	1,650	(233)	2,968	(1,551)	49,663	51,125	(1,462)	50,798	(1,135)
Revenue									
7,915	12,000	(4,085)	23,648	(15,733)	531,897	569,200	(37,303)	578,649	(46,752)
9,976	4,230	5,746	23,151	(13,175)	420,383	311,200	109,183	331,551	88,832
444	500	(56)	735	(291)	27,288	39,850	(12,562)	30,429	(3,141)
19	0	19	0	19	3,182	7,850	(4,668)	2,866	316
1,955	3,020	(1,065)	4,274	(2,319)	91,837	118,748	(26,911)	79,669	12,168
4,551	2,700	1,851	2,844	1,707	109,188	130,925	(21,737)	78,062	31,126
1,663	2,250	(587)	2,812	(1,149)	159,462	154,675	4,787	111,568	47,894
(8)	0	(8)	101	(109)	3,346	0	3,346	1,368	1,978
100	0	100	223	(123)	5,702	7,025	(1,323)	2,271	3,431
0	0	0	0	0	57	6,500	(6,443)	395	(338)
0	0	0	0	0	297,770	260,470	37,300	244,954	52,816
(407)	0	(407)	489	(897)	2,044	0	2,044	1,036	1,009
26,207	24,700	1,507	58,277	(32,070)	1,652,156	1,606,443	45,713	1,462,818	189,339
Cost of Sales									
1,603	2,114	511	2,058	455	63,271	82,382	19,111	50,927	(12,343)
1,855	1,012	(843)	631	(1,224)	48,036	44,033	(4,003)	25,567	(22,469)
1,081	200	(881)	43	(1,038)	16,894	15,425	(1,469)	14,589	(2,305)
1,014	788	(226)	863	(151)	60,824	54,654	(6,170)	40,476	(20,348)
5,553	4,114	(1,439)	3,594	(1,958)	189,024	196,494	7,470	131,559	(57,465)
20,655	20,587	68	54,683	(34,029)	1,463,132	1,409,949	53,183	1,331,258	131,874
Labor									
4,310	5,312	1,003	8,246	3,937	138,349	113,708	(24,641)	108,970	(29,379)
5,551	8,704	3,153	5,616	65	58,731	90,504	31,773	68,787	10,056
20,184	18,578	(1,606)	30,477	10,293	230,177	278,423	48,246	255,199	25,022
1,265	750	(515)	1,009	(256)	46,364	57,600	11,236	37,962	(8,402)
0	0	0	0	0	0	0	0	(8)	(8)
31,309	33,344	2,035	45,348	14,039	473,621	540,235	66,614	470,911	(2,711)
3,076	4,746	1,670	4,493	1,417	64,315	78,725	14,410	78,441	14,126
5,124	6,200	1,076	5,795	671	67,511	67,000	(511)	64,938	(2,574)
917	1,885	968	1,744	827	13,007	20,735	7,728	19,836	6,829
9,117	12,831	3,714	12,032	2,915	144,834	166,460	21,627	163,215	18,382
40,426	46,175	5,749	57,380	16,954	618,455	706,695	88,241	634,126	15,671
Other Operational Expenses									
0	600	600	1,178	1,178	10,829	20,840	10,011	15,112	4,283
17,916	18,621	705	18,570	654	214,168	214,201	34	211,114	(3,054)
8,754	8,957	203	28,038	19,283	209,107	216,712	7,605	202,038	(7,069)
545	270	(275)	723	178	21,310	22,492	1,182	12,388	(8,921)
1,576	1,455	(121)	1,424	(152)	22,401	22,050	(351)	20,561	(1,840)
0	0	0	16,800	16,800	53,574	53,576	2	16,800	(36,774)
0	0	0	0	0	25,063	15,892	(9,171)	15,892	(9,171)
0	0	0	0	0	0	16,608	16,608	0	0
4,548	3,532	(1,016)	3,497	(1,051)	29,576	33,084	3,508	27,745	(1,831)
33,340	33,435	96	70,231	36,891	586,029	615,455	29,426	521,651	(64,378)
73,766	79,611	5,845	127,611	53,845	1,204,484	1,322,150	117,667	1,155,777	(48,707)
(53,111)	(59,024)	5,913	(72,928)	19,816	258,648	87,799	170,850	175,481	83,167
(53,111)	(59,024)	5,913	(72,928)	19,816	258,648	87,799	170,850	175,481	83,167
Interest Expense/Dep&Amt									
3,644	3,700	56	3,734	90	40,265	40,700	435	61,378	21,113
0	0	0	0	0	0	0	0	10,197	10,197
3,644	3,700	56	3,734	90	40,265	40,700	435	71,574	31,309
(56,755)	(62,724)	5,969	(76,662)	19,907	218,383	47,099	171,284	103,907	114,476