

White Deer Golf Course
For the Month Ending September 30th, 2019

<i>September</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>
<i>Rounds</i>									
2,521	3,000	(479)	1,714	807	16,579	20,600	(4,021)	15,260	1,319
1,124	920	204	920	204	4,476	5,520	(1,044)	5,567	(1,091)
2,982	2,500	482	1,849	1,133	20,311	21,750	(1,439)	17,991	2,320
6,627	6,420	207	4,483	2,144	41,366	47,870	(6,504)	38,818	2,548
<i>Revenue</i>									
86,241	70,000	16,241	53,484	32,756	479,069	504,500	(25,431)	434,910	44,159
39,400	39,000	400	26,916	12,484	231,954	274,250	(42,296)	223,705	8,250
3,327	3,000	327	2,535	792	32,460	35,500	(3,040)	29,876	2,584
95	500	(405)	24	71	6,453	8,500	(2,047)	6,916	(463)
12,007	15,100	(3,093)	14,526	(2,519)	95,932	112,550	(16,618)	101,774	(5,842)
19,513	20,600	(1,087)	17,023	2,489	119,790	149,700	(29,910)	136,027	(16,238)
23,161	19,225	3,936	18,198	4,963	141,718	154,925	(13,207)	143,361	(1,643)
916	0	916	695	220	2,770	0	2,770	2,440	330
207	200	7	143	64	3,987	9,150	(5,163)	6,333	(2,346)
150	500	(350)	470	(320)	6,835	5,800	1,035	6,291	544
36,070	41,000	(4,930)	43,497	(7,426)	206,254	246,000	(39,746)	235,748	(29,493)
917	0	917	(232)	1,149	3,972	0	3,972	6,113	(2,141)
222,004	209,125	12,879	177,280	44,724	1,331,193	1,500,875	(169,682)	1,333,493	(2,300)
<i>Cost of Sales</i>									
8,861	10,338	1,476	12,439	3,578	64,119	76,270	12,151	68,722	4,603
7,078	7,480	402	4,808	(2,270)	42,864	51,920	9,056	43,910	1,045
2,357	1,800	(557)	1,649	(708)	14,087	15,850	1,763	16,450	2,363
8,498	6,604	(1,894)	6,739	(1,758)	53,148	53,244	96	50,870	(2,278)
26,794	26,222	(572)	25,635	(1,158)	174,219	197,284	23,065	179,952	5,734
195,210	182,904	12,307	151,644	43,566	1,156,975	1,303,591	(146,616)	1,153,540	3,434
<i>Labor</i>									
12,859	14,233	1,375	10,796	(2,063)	101,851	113,500	11,649	94,358	(7,493)
8,888	8,850	(38)	13,468	4,580	69,866	79,350	9,484	105,502	33,636
32,281	34,364	2,082	34,211	1,930	221,031	242,897	21,866	222,512	1,481
5,911	6,000	89	5,491	(420)	44,617	57,750	13,133	49,368	4,751
0	0	0	0	0	0	0	0	2,930	2,930
59,939	63,447	3,508	63,967	4,027	437,366	493,497	56,131	474,670	37,304
7,435	8,565	1,131	7,077	(357)	71,166	66,622	(4,544)	68,963	(2,203)
6,188	6,500	312	5,646	(542)	53,028	57,500	4,472	53,277	249
2,070	1,915	(155)	1,742	(329)	18,633	17,235	(1,398)	15,676	(2,957)
15,692	16,980	1,288	14,465	(1,228)	142,827	141,357	(1,470)	137,916	(4,911)
75,632	80,427	4,795	78,431	2,800	580,193	634,854	54,661	612,585	32,393
<i>Other Operational Expenses</i>									
167	1,950	1,783	2,607	2,440	14,253	28,160	13,907	22,019	7,766
26,634	23,725	(2,909)	17,299	(9,335)	176,268	173,362	(2,906)	169,906	(6,362)
10,405	21,741	11,336	12,457	2,052	176,976	213,049	36,073	172,758	(4,218)
2,895	2,350	(545)	1,931	(964)	16,857	19,940	3,083	20,742	3,885
1,360	960	(400)	4,714	3,354	14,876	16,190	1,314	38,657	23,781
0	2,916	2,916	0	0	0	14,580	14,580	0	0
3,696	1,670	(2,026)	2,787	(909)	11,825	11,137	(688)	2,787	(9,038)
3,531	2,865	(666)	2,865	(666)	24,681	25,785	1,104	19,142	(5,539)
48,687	58,177	9,490	44,659	(4,028)	435,736	502,203	66,467	446,011	10,275
124,319	138,605	14,286	123,090	(1,228)	1,015,929	1,137,057	121,128	1,058,596	42,668
70,891	44,299	26,592	28,554	42,337	141,046	166,534	(25,488)	94,944	46,102
70,891	44,299	26,592	28,554	42,337	141,046	166,534	(25,488)	94,944	46,102
<i>Interest Expense/Dep&Amt</i>									
0	0	0	0	0	0	0	0	1,067	1,067
8,659	4,996	(3,663)	4,996	(3,663)	57,234	44,964	(12,270)	44,961	(12,273)
0	50	50	0	0	0	450	450	3,356	3,356
8,659	5,046	(3,613)	4,996	(3,663)	57,234	45,414	(11,820)	49,384	(7,850)
62,233	39,253	22,980	23,558	38,675	83,812	121,120	(37,309)	45,560	38,251