

White Deer Golf Course
For the Month Ending November 30th, 2020

<i>November</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>
Rounds									
1,309	900	409	625	684	20,322	21,450	(1,128)	18,993	1,329
137	250	(113)	279	(142)	2,048	6,125	(4,077)	4,977	(2,929)
1,522	400	1,122	373	1,149	28,428	23,800	4,628	22,263	6,165
2,968	1,550	1,418	1,277	1,691	50,798	51,375	(577)	46,233	4,565
Revenue									
23,648	11,500	12,148	9,115	14,533	578,649	553,900	24,749	516,973	61,675
23,151	3,230	19,921	4,268	18,884	331,551	280,244	51,307	256,894	74,657
735	500	235	282	453	30,429	39,650	(9,221)	35,506	(5,077)
0	0	0	0	0	2,866	7,850	(4,984)	6,478	(3,612)
4,274	3,621	652	4,439	(165)	79,669	120,772	(41,103)	107,817	(28,148)
2,844	2,683	161	2,463	381	78,062	157,633	(79,571)	129,408	(51,346)
2,812	2,250	562	2,961	(148)	111,568	163,635	(52,067)	154,050	(42,482)
101	0	101	292	(191)	1,368	0	1,368	8,932	(7,565)
223	0	223	156	67	2,271	7,025	(4,754)	6,550	(4,279)
0	0	0	0	0	395	6,500	(6,105)	7,878	(7,483)
0	0	0	0	0	244,954	262,465	(17,511)	242,325	2,629
489	0	489	129	361	1,036	0	1,036	3,808	(2,772)
58,277	23,784	34,493	24,104	34,174	1,462,818	1,599,675	(136,857)	1,476,618	(13,801)
Cost of Sales									
2,058	2,535	477	993	(1,065)	50,927	84,270	33,343	74,945	24,018
631	1,005	374	1,004	373	25,567	54,905	29,337	47,063	21,496
43	204	161	50	7	14,589	16,754	2,165	15,225	637
863	788	(75)	1,256	393	40,476	57,832	17,356	57,687	17,212
3,594	4,531	937	3,303	(292)	131,559	213,760	82,201	194,921	63,362
54,683	19,253	35,430	20,801	33,882	1,331,258	1,385,914	(54,656)	1,281,697	49,561
Labor									
8,246	5,187	(3,059)	4,901	(3,345)	108,970	119,013	10,043	116,859	7,889
5,616	8,704	3,088	8,380	2,764	68,787	95,946	27,159	87,449	18,662
30,477	18,092	(12,385)	16,386	(14,090)	255,199	274,693	19,494	264,780	9,581
1,009	750	(259)	1,075	66	37,962	58,600	20,638	49,824	11,862
0	0	0	0	0	(8)	0	8	0	8
45,348	32,733	(12,615)	30,743	(14,605)	470,911	548,252	77,341	518,912	48,001
4,493	4,746	253	2,469	(2,025)	78,441	79,496	1,055	84,263	5,821
5,795	6,450	655	6,219	424	64,938	69,550	4,612	65,479	541
1,744	2,175	431	(2,227)	(3,971)	19,836	23,925	4,089	18,476	(1,359)
12,032	13,371	1,339	6,460	(5,572)	163,215	172,971	9,756	168,218	5,003
57,380	46,104	(11,276)	37,203	(20,177)	634,126	721,223	87,098	687,130	53,004
Other Operational Expenses									
1,178	600	(578)	997	(182)	15,112	24,240	9,127	18,060	2,948
18,570	18,469	(101)	20,129	1,559	211,114	212,821	1,708	217,156	6,042
28,038	8,694	(19,344)	9,458	(18,580)	202,038	206,066	4,028	196,706	(5,332)
723	270	(453)	656	(67)	12,388	21,935	9,546	18,749	6,361
1,424	1,455	31	800	(624)	20,561	21,850	1,289	18,052	(2,509)
16,800	0	(16,800)	0	(16,800)	16,800	17,500	700	16,800	0
0	0	0	0	0	15,892	15,892	(0)	15,284	(608)
3,497	3,531	34	3,531	33	27,745	36,279	8,534	31,742	3,998
70,231	33,019	(37,211)	35,571	(34,660)	521,651	556,583	34,932	532,550	10,899
127,611	79,124	(48,487)	72,773	(54,837)	1,155,777	1,277,806	122,030	1,219,680	63,903
(72,928)	(59,870)	(13,058)	(51,972)	(20,955)	175,481	108,108	67,373	62,017	113,464
(72,928)	(59,870)	(13,058)	(51,972)	(20,955)	175,481	108,108	67,373	62,017	113,464
Interest Expense/Dep&Amt									
3,734	7,998	4,264	8,622	4,888	61,378	87,978	26,600	74,487	13,110
0	0	0	0	0	10,197	0	(10,197)	0	(10,197)
3,734	7,998	4,264	8,622	4,888	71,574	87,978	16,404	74,487	2,913
(76,662)	(67,868)	(8,794)	(60,594)	(16,067)	103,907	20,130	83,777	(12,470)	116,377