

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

June					YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance	Actual	Budget	Budget Variance	Last Year	Last Year Variance
Rounds									
3,420	3,000	420	2,630	790	7,418	9,000	(1,582)	7,773	(355)
1	1,750	(1,749)	1,038	(1,037)	3	2,750	(2,747)	1,872	(1,869)
4,850	3,800	1,050	3,342	1,508	9,885	10,500	(615)	9,343	542
8,271	8,550	(279)	7,010	1,261	17,306	22,250	(4,944)	18,988	(1,682)
Revenue									
86,332	118,500	(32,168)	95,738	(9,406)	197,819	254,400	(56,581)	210,177	(12,358)
57,434	47,650	9,784	40,074	17,360	84,953	117,274	(32,321)	99,807	(14,853)
5,310	5,400	(90)	5,042	268	10,866	23,400	(12,534)	20,646	(9,780)
725	1,000	(275)	671	54	2,458	7,400	(4,942)	5,915	(3,457)
13,202	20,421	(7,219)	16,278	(3,077)	24,628	57,731	(33,103)	52,186	(27,559)
11,456	33,600	(22,144)	24,722	(13,266)	13,884	69,650	(55,766)	52,609	(38,725)
21,367	32,300	(10,933)	29,022	(7,655)	27,969	75,500	(47,531)	65,871	(37,902)
(91)	0	(91)	354	(444)	13	0	13	985	(972)
483	575	(92)	517	(34)	1,335	4,850	(3,515)	3,025	(1,690)
105	750	(645)	245	(140)	105	4,750	(4,645)	5,435	(5,330)
35,584	37,495	(1,911)	34,178	1,406	100,486	112,485	(11,999)	100,033	453
90	0	90	(249)	339	200	0	200	3,121	(2,921)
231,997	297,691	(65,694)	246,593	(14,596)	464,716	727,440	(262,724)	619,809	(155,093)
Cost of Sales									
9,739	14,141	4,402	20,610	10,871	16,421	40,111	23,689	24,002	7,581
4,713	11,968	7,255	10,326	5,613	5,549	24,332	18,783	21,432	15,883
2,389	3,264	875	2,864	475	4,192	7,319	3,127	6,326	2,134
8,198	11,428	3,229	9,901	1,703	10,823	26,696	15,873	25,631	14,808
25,040	40,801	15,761	43,701	18,661	36,984	98,457	61,472	77,390	40,406
206,957	256,890	(49,933)	202,892	4,065	427,731	628,983	(201,252)	542,419	(114,687)
Labor									
15,456	17,993	2,537	15,908	452	40,663	57,204	16,541	53,967	13,304
10,835	8,904	(1,931)	9,569	(1,266)	39,724	51,725	12,001	41,958	2,234
34,683	36,724	2,041	35,496	813	86,142	118,282	32,141	113,176	27,034
4,671	9,600	4,929	7,730	3,059	5,356	28,400	23,044	21,932	16,575
0	0	0	0	0	(8)	0	8	0	8
65,646	73,221	7,575	68,704	3,058	171,878	255,612	83,734	231,033	59,155
10,314	10,617	303	10,310	(4)	28,313	37,064	8,751	37,765	9,452
4,387	6,450	2,063	5,961	1,574	37,079	37,300	221	34,893	(2,186)
1,744	2,175	431	2,070	326	11,116	13,050	1,934	12,422	1,306
16,445	19,242	2,797	18,342	1,897	76,508	87,414	10,906	85,079	8,571
82,092	92,463	10,372	87,046	4,955	248,386	343,025	94,639	316,112	67,726
Other Operational Expenses									
5,027	7,405	2,378	5,542	515	9,452	17,940	8,488	9,633	181
20,145	18,802	(1,343)	20,593	448	104,940	110,623	5,683	102,594	(2,346)
29,977	51,555	21,578	70,568	40,591	79,831	119,315	39,485	127,231	47,400
2,424	4,765	2,341	3,224	801	3,895	11,179	7,284	8,854	4,959
1,031	1,600	569	1,294	263	10,076	11,320	1,244	9,777	(299)
2,184	2,184	0	3,509	1,325	4,368	4,368	0	3,509	(859)
3,497	3,531	34	3,531	33	13,225	18,624	5,399	14,090	865
64,285	89,843	25,558	108,261	43,976	225,786	293,370	67,584	275,688	49,901
146,376	182,306	35,929	195,307	48,930	474,172	636,395	162,223	591,800	117,628
60,581	74,584	(14,004)	7,585	52,996	(46,441)	(7,412)	(39,029)	(49,381)	2,940
60,581	74,584	(14,004)	7,585	52,996	(46,441)	(7,412)	(39,029)	(49,381)	2,940
Interest Expense/Dep&Amt									
4,146	7,998	3,852	4,996	850	42,305	47,988	5,683	29,974	(12,331)
10,197	0	(10,197)	0	(10,197)	10,197	0	(10,197)	0	(10,197)
14,343	7,998	(6,345)	4,996	(9,347)	52,502	47,988	(4,514)	29,974	(22,528)
46,238	66,586	(20,348)	2,589	43,649	(98,942)	(55,400)	(43,542)	(79,355)	(19,587)