

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

<i>August</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>									
1,507	3,400	(1,893)	3,240	(1,733)	8,912	15,950	(7,038)	14,141	(5,229)
663	720	(57)	668	(5)	3,155	3,415	(260)	1,186	1,969
5,762	4,350	1,412	5,321	441	27,939	19,300	8,639	20,173	7,766
7,932	8,470	(538)	9,229	(1,297)	40,006	38,665	1,341	35,500	4,506
<i>Revenue</i>									
86,737	101,400	(14,663)	112,268	(25,532)	431,451	437,700	(6,249)	414,141	17,310
70,405	58,050	12,355	67,428	2,977	340,753	240,645	100,108	218,219	122,534
4,101	5,100	(1,000)	5,932	(1,832)	25,970	32,900	(6,930)	23,017	2,953
38	200	(162)	136	(98)	3,100	7,850	(4,750)	2,847	253
15,237	18,782	(3,544)	15,521	(284)	74,230	94,077	(19,847)	55,837	18,394
19,558	25,000	(5,442)	19,757	(199)	85,387	104,675	(19,288)	54,507	30,880
24,170	27,600	(3,430)	24,124	46	133,514	122,450	11,064	78,936	54,578
1,568	0	1,568	(450)	2,018	1,952	0	1,952	411	1,541
143	400	(257)	157	(14)	5,294	5,675	(381)	1,818	3,476
0	750	(750)	185	(185)	57	6,250	(6,193)	395	(338)
43,416	37,210	6,206	36,246	7,170	210,938	186,050	24,888	172,463	38,475
(1,953)	0	(1,953)	(559)	(1,394)	825	0	825	(141)	966
263,419	274,492	(11,073)	280,745	(17,326)	1,313,472	1,238,272	75,200	1,022,449	291,022
<i>Cost of Sales</i>									
7,693	12,972	5,278	10,898	3,205	50,740	64,818	14,077	37,413	(13,327)
7,248	8,360	1,112	5,362	(1,886)	35,300	34,991	(309)	17,616	(17,684)
1,545	3,000	1,455	3,069	1,523	12,291	12,575	285	10,115	(2,175)
9,545	9,757	211	9,000	(545)	49,751	43,279	(6,472)	30,263	(19,488)
26,031	34,088	8,057	28,329	2,298	148,081	155,663	7,582	95,407	(52,674)
237,388	240,404	(3,016)	252,416	(15,028)	1,165,391	1,082,609	82,781	927,042	238,349
<i>Labor</i>									
19,726	15,404	(4,322)	14,993	(4,733)	110,691	88,221	(22,469)	73,483	(37,208)
6,673	8,904	2,231	5,954	(719)	41,074	64,092	23,018	51,539	10,465
28,258	37,742	9,484	35,303	7,045	152,077	196,040	43,963	161,024	8,947
6,187	9,500	3,313	11,881	5,694	34,486	46,600	12,114	26,082	(8,404)
0	0	0	0	0	0	0	0	(8)	(8)
60,844	71,550	10,706	68,132	7,287	338,328	394,953	56,626	312,119	(26,208)
8,041	10,489	2,448	10,709	2,668	48,685	57,722	9,037	53,975	5,290
5,944	6,200	256	5,442	(501)	51,807	48,400	(3,407)	47,905	(3,901)
1,638	1,885	247	1,744	106	8,619	15,080	6,461	14,604	5,985
15,622	18,574	2,952	17,895	2,273	109,110	121,202	12,092	116,485	7,374
76,467	90,125	13,658	86,027	9,560	447,438	516,156	68,718	428,604	(18,834)
<i>Other Operational Expenses</i>									
643	1,350	707	2,154	1,510	8,778	18,490	9,712	12,477	3,699
26,679	20,734	(5,946)	22,706	(3,974)	153,781	153,593	(187)	151,629	(2,152)
20,636	15,489	(5,147)	26,045	5,410	161,974	178,502	16,528	141,536	(20,437)
3,393	3,285	(108)	3,188	(205)	16,576	18,112	1,536	9,531	(7,045)
1,425	1,600	175	1,477	53	17,639	15,970	(1,669)	14,803	(2,836)
8,929	8,929	0	0	(8,929)	35,716	35,717	1	0	(35,716)
4,933	2,184	(2,749)	2,184	(2,749)	20,490	11,524	(8,966)	11,524	(8,966)
0	2,768	2,768	0	0	0	11,072	11,072	0	0
6,010	3,532	(2,478)	543	(5,466)	19,465	22,488	3,023	17,253	(2,212)
72,648	59,871	(12,777)	58,298	(14,350)	434,418	465,468	31,050	358,753	(75,665)
149,115	149,996	881	144,325	(4,790)	881,855	981,624	99,768	787,357	(94,498)
88,273	90,408	(2,135)	108,091	(19,818)	283,535	100,986	182,549	139,685	143,850
88,273	90,408	(2,135)	108,091	(19,818)	283,535	100,986	182,549	139,685	143,850
<i>Interest Expense/Dep&Amt</i>									
3,644	3,700	56	3,905	261	29,334	29,600	266	50,116	20,782
0	0	0	0	0	0	0	0	10,197	10,197
3,644	3,700	56	3,905	261	29,334	29,600	266	60,313	30,979
84,629	86,708	(2,079)	104,186	(19,557)	254,201	71,386	182,816	79,372	174,829