OSOYOOS GOLF CLUB										
SUMMARY STATEMENT OF INCOME AND EXPENSES										
FOR THE MONTH ENDED JUNE 30, 2025										
								2024	2024/25	2025
	JUN - 2025			JUN-24	YTD - 2025			YTD	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	328	373	-45	351	3,214	7,238	-4,024	7,459	-4,245	9,476
GOLF OPS	555,283	486,726	68,557	428,613	2,530,072	2,498,223	31,849	2,128,425	401,647	3,874,459
FOOD & BEVERAGE	231,728	199,293	32,435	172,986	629,513	533,767	95,746	491,577	137,936	1,240,827
TOTAL REVENUE	**787,339**	**686,392**	**100,947**	**601,950**	**3,162,799**	**3,039,228**	**123,571**	**2,627,461**	**535,338**	**5,124,762**
WAGES										
ADMINISTRATION	34,888	25,558	9,330	22,406	150,974	150,250	724	130,070	20,903	312,132
CLUBHOUSE	7,602	5,250	2,352	4,976	33,163	30,000	3,163	27,760	5,403	60,000
GROUNDS	167,988	106,000	61,988	110,543	447,041	454,823	-7,782	407,651	39,390	995,300
GOLF OPS	77,936	54,572	23,364	61,060	205,384	212,695	-7,311	190,429	14,955	463,848
FOOD & BEVERAGE	94,878	70,033	24,845	58,017	251,927	264,612	-12,685	216,109	35,818	570,491
TOTAL WAGES	**383,292**	**261,413**	**121,879**	**257,002**	**1,088,489**	**1,112,380**	**-23,891**	**972,020**	**116,469**	**2,401,771**
EXPENSES										
ADMINISTRATION	35,380	59,850	-24,470	51,350	265,545	251,425	14,120	208,266	57,280	446,425
CLUBHOUSE	23,468	59,680	-36,212	11,687	57,769	110,155	-52,386	49,933	7,836	160,535
GROUNDS	86,998	87,500	-502	78,320	354,676	380,450	-25,774	372,926	-18,250	778,250
GOLF OPS	35,476	49,374	-13,898	43,997	168,533	207,296	-38,763	176,181	-7,648	423,418
FOOD & BEVERAGE	79,726	85,347	-5,621	78,133	261,590	235,963	25,627	249,374	12,216	546,580
TOTAL EXPENSES	**261,048**	**341,751**	**-80,703**	**263,487**	**1,108,113**	**1,185,289**	**-77,176**	**1,056,679**	**51,434**	**2,355,208**
NET AMOUNT	**142,999**	**83,228**	**59,771**	**81,460**	**966,197**	**741,559**	**224,638**	**598,762**	**367,435**	**367,783**
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