OSOYOOS GOLF CLUB										
SUMMARY STATEMENT OF INCOME AND EXPENSES										
FOR THE MONTH ENDED AUGUST 31, 2025										
								2024	2024/25	2025
	AUG - 2025			AUG-24	YTD - 2025			YTD	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	-236	373	-609	879	3,018	7,984	-4,966	8,785	-5,767	9,476
GOLF OPS	400,629	422,724	-22,095	370,379	3,348,443	3,339,170	9,273	2,861,017	487,427	3,874,459
FOOD & BEVERAGE	184,248	186,939	-2,691	165,567	1,016,040	935,540	80,500	829,646	186,394	1,240,827
TOTAL REVENUE	**584,641**	**610,036**	**-25,395**	**536,824**	**4,367,502**	**4,282,694**	**84,808**	**3,699,448**	**668,054**	**5,124,762**
WAGES										
ADMINISTRATION	15,727	25,558	-9,831	21,243	191,539	201,211	-9,672	183,666	7,873	312,132
CLUBHOUSE	5,237	5,250	-13	4,631	44,542	40,500	4,042	39,456	5,087	60,000
GROUNDS	106,010	106,000	10	110,156	666,897	703,349	-36,452	685,427	-18,530	995,300
GOLF OPS	55,069	56,574	-1,505	44,933	317,769	325,769	-8,000	350,036	-32,267	463,848
FOOD & BEVERAGE	61,524	70,057	-8,533	56,848	378,261	404,846	-26,585	364,134	14,126	570,491
TOTAL WAGES	**243,567**	**263,439**	**-19,872**	**237,811**	**1,599,008**	**1,675,675**	**-76,667**	**1,622,719**	**-23,711**	**2,401,771**
EXPENSES										
ADMINISTRATION	42,297	33,350	8,947	19,253	349,317	317,025	32,292	286,112	63,205	446,425
CLUBHOUSE	24,744	8,280	16,464	10,890	108,730	128,615	-19,885	129,633	-20,903	160,535
GROUNDS	109,929	83,750	26,179	90,290	512,893	530,650	-17,757	548,977	-36,084	778,250
GOLF OPS	41,073	49,552	-8,479	39,371	248,670	309,178	-60,508	263,043	-14,374	423,418
FOOD & BEVERAGE	88,580	82,324	6,256	86,707	452,043	411,751	40,291	417,721	34,322	546,580
TOTAL EXPENSES	**306,623**	**257,256**	**49,367**	**246,511**	**1,671,652**	**1,697,219**	**-25,567**	**1,645,486**	**26,167**	**2,355,208**
NET AMOUNT	**34,451**	**89,341**	**-54,890**	**52,503**	**1,096,841**	**909,800**	**187,042**	**431,243**	**665,598**	**367,783**
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