OSOYOOS GOLF CLUB										
SUMMARY STATEMENT OF INCOME AND EXPENSES										
FOR THE MONTH ENDED SEPTEMBER 30, 2025										
								2024	2024/25	2025
	SEPT - 2025			SEPT-24	YTD - 2025			YTD	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	201	373	-172	70	3,220	8,357	-5,137	8,856	-5,636	9,476
GOLF OPS	414,650	398,940	15,710	315,335	3,763,094	3,738,110	24,984	3,176,352	586,742	3,874,459
FOOD & BEVERAGE	169,443	166,700	2,743	138,426	1,185,483	1,102,240	83,243	968,072	217,411	1,240,827
TOTAL REVENUE	**584,294**	**566,013**	**18,281**	**453,831**	**4,951,796**	**4,848,707**	**103,089**	**4,153,279**	**798,517**	**5,124,762**
WAGES										
ADMINISTRATION	22,898	25,558	-2,660	21,678	214,438	226,769	-12,331	205,344	9,094	312,132
CLUBHOUSE	5,484	5,250	234	4,997	50,026	45,750	4,276	44,453	5,574	60,000
GROUNDS	101,090	106,000	-4,910	103,691	767,987	809,349	-41,362	789,119	-21,132	995,300
GOLF OPS	49,165	55,312	-6,147	43,281	366,934	381,081	-14,147	393,317	-26,383	463,848
FOOD & BEVERAGE	59,066	67,171	-8,105	55,742	437,327	472,017	-34,690	419,877	17,450	570,491
TOTAL WAGES	**237,703**	**259,291**	**-21,588**	**229,389**	**1,836,712**	**1,934,966**	**-98,254**	**1,852,109**	**-15,397**	**2,401,771**
EXPENSES										
ADMINISTRATION	33,133	35,950	-2,817	29,500	382,450	352,975	29,475	315,611	66,838	446,425
CLUBHOUSE	23,973	9,180	14,793	8,863	132,703	137,795	-5,092	138,496	-5,793	160,535
GROUNDS	102,199	62,150	40,049	56,661	615,092	592,800	22,292	605,638	9,454	778,250
GOLF OPS	39,865	43,708	-3,843	37,224	288,535	352,886	-64,351	300,268	-11,733	423,418
FOOD & BEVERAGE	78,029	72,261	5,768	66,699	530,072	484,012	46,059	484,420	45,652	546,580
TOTAL EXPENSES	**277,199**	**223,249**	**53,950**	**198,947**	**1,948,851**	**1,920,468**	**28,383**	**1,844,432**	**104,419**	**2,355,208**
NET AMOUNT	**69,392**	**83,473**	**-14,081**	**25,495**	**1,166,233**	**993,273**	**172,960**	**456,737**	**709,495**	**367,783**
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