OSOYOOS GOLF CLUB										
SUMMARY STATEMENT OF INCOME AND EXPENSES										
FOR THE MONTH ENDED OCTOBER 31, 2025										
								2024	2024/25	2025
	OCT - 2025			OCT-24	YTD - 2025			YTD	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	202	373	-171	248	3,422	8,730	-5,308	9,104	-5,682	9,476
GOLF OPS	117,202	123,115	-5,913	97,093	3,880,296	3,861,225	19,071	3,273,444	606,852	3,874,459
FOOD & BEVERAGE	89,577	119,006	-29,429	94,843	1,275,059	1,221,246	53,813	1,062,915	212,145	1,240,827
TOTAL REVENUE	**206,981**	**242,494**	**-35,513**	**192,184**	**5,158,777**	**5,091,201**	**67,576**	**4,345,463**	**813,314**	**5,124,762**
WAGES										
ADMINISTRATION	24,781	25,558	-777	21,658	239,219	252,327	-13,108	227,002	12,217	312,132
CLUBHOUSE	5,169	5,250	-81	4,644	55,195	51,000	4,195	49,096	6,099	60,000
GROUNDS	111,266	106,000	5,266	100,931	879,252	915,349	-36,097	890,049	-10,797	995,300
GOLF OPS	44,779	50,383	-5,604	39,654	411,713	431,464	-19,751	432,972	-21,259	463,848
FOOD & BEVERAGE	55,456	54,261	1,195	52,657	492,783	526,278	-33,495	472,534	20,249	570,491
TOTAL WAGES	**241,450**	**241,452**	**-2**	**219,544**	**2,078,162**	**2,176,418**	**-98,256**	**2,071,653**	**6,509**	**2,401,771**
EXPENSES										
ADMINISTRATION	41,357	31,450	9,907	30,336	423,807	384,425	39,382	345,947	77,859	446,425
CLUBHOUSE	12,230	9,180	3,050	9,758	144,933	146,975	-2,042	148,253	-3,320	160,535
GROUNDS	60,885	70,250	-9,365	84,142	675,978	663,050	12,928	689,780	-13,802	778,250
GOLF OPS	21,163	31,959	-10,796	21,370	309,698	384,845	-75,147	321,638	-11,940	423,418
FOOD & BEVERAGE	52,459	53,952	-1,493	48,068	582,530	537,964	44,566	532,487	50,043	546,580
TOTAL EXPENSES	**188,095**	**196,791**	**-8,696**	**193,673**	**2,136,946**	**2,117,259**	**19,687**	**2,038,106**	**98,841**	**2,355,208**
NET AMOUNT	**-222,564**	**-195,749**	**-26,815**	**-221,033**	**943,669**	**797,524**	**146,145**	**235,704**	**707,965**	**367,783**
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