OSOYOOS GOLF CLUB
SUMMARY STATEMENT OF INCOME AND EXPENSES
FOR THE MONTH ENDING APR 2026

	APR - 2026			APR-25	YTD - 2025			2025 YTD	2025/26 ACTUAL	2026 TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	4,879	348	4,531	1,887	14,916	4,392	10,524	2,488	12,428	7,176
GOLF OPS	456,930	418,421	38,509	287,274	660,260	630,195	30,065	1,545,316	-885,056	4,093,930
FOOD & BEVERAGE	171,581	158,523	13,058	150,247	248,273	213,484	34,789	202,047	46,226	1,392,993
TOTAL REVENUE	**633,390**	**577,292**	**56,098**	**439,408**	**923,449**	**848,071**	**75,378**	**1,749,852**	**-826,402**	**5,494,099**
WAGES										
ADMINISTRATION	28,982	28,025	957	26,577	116,539	109,896	6,643	93,138	23,401	349,798
CLUBHOUSE	5,607	5,000	607	6,856	21,039	20,000	1,039	20,604	435	66,000
GROUNDS	103,963	125,550	-21,587	88,110	226,706	241,270	-14,564	164,739	61,967	1,089,734
GOLF OPS	46,499	49,243	-2,744	43,512	96,606	104,302	-7,696	85,003	11,603	506,736
FOOD & BEVERAGE	66,635	68,406	-1,771	50,698	147,470	140,138	7,332	102,176	45,294	613,460
TOTAL WAGES	**251,685**	**276,224**	**-24,539**	**215,753**	**608,360**	**615,606**	**-7,246**	**465,660**	**142,700**	**2,625,728**
EXPENSES										
ADMINISTRATION	43,307	51,811	-8,504	55,042	163,149	165,604	-2,455	171,392	-8,244	469,068
CLUBHOUSE	12,646	9,325	3,321	5,196	36,393	33,350	3,043	22,863	13,530	155,000
GROUNDS	68,847	106,027	-37,180	71,176	223,205	243,610	-20,405	202,760	20,445	810,794
GOLF OPS	77,388	57,066	20,322	47,763	140,826	130,964	9,862	94,600	46,226	466,048
FOOD & BEVERAGE	89,141	66,522	22,619	60,955	122,314	96,044	26,270	103,933	18,382	593,138
TOTAL EXPENSES	**291,330**	**290,751**	**579**	**240,133**	**685,888**	**669,572**	**16,316**	**595,549**	**90,339**	**2,494,048**
NET AMOUNT	**90,375**	**10,317**	**80,058**	**-16,477**	**-370,799**	**-437,107**	**66,308**	**688,643**	**-1,059,441**	**374,323**