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

	MAY - 2026			MAY-25	YTD - 2025			2025 YTD	2025/26 ACTUAL	2026 TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	6,178	348	5,830	398	20,020	4,740	15,280	2,886	17,134	7,176
GOLF OPS	672,725	630,869	41,856	429,477	1,351,158	1,261,064	90,094	1,974,793	-623,635	4,093,930
FOOD & BEVERAGE	209,332	206,729	2,603	195,737	457,605	420,213	37,392	397,785	59,820	1,392,993
TOTAL REVENUE	**888,235**	**837,946**	**50,289**	**625,613**	**1,828,783**	**1,686,017**	**142,766**	**2,375,464**	**-546,681**	**5,494,099**
WAGES										
ADMINISTRATION	27,586	28,163	-577	22,948	139,434	138,059	1,375	116,086	23,348	349,798
CLUBHOUSE	5,245	5,000	245	4,957	25,833	25,000	833	25,561	272	66,000
GROUNDS	113,974	130,267	-16,293	114,312	313,209	371,537	-58,328	279,051	34,158	1,089,734
GOLF OPS	47,920	58,734	-10,814	42,445	134,694	163,036	-28,342	127,448	7,246	506,736
FOOD & BEVERAGE	69,225	72,071	-2,846	54,874	201,689	212,209	-10,520	157,050	44,639	613,460
TOTAL WAGES	**263,951**	**294,235**	**-30,284**	**239,536**	**814,859**	**909,841**	**-94,982**	**705,196**	**109,663**	**2,625,728**
EXPENSES										
ADMINISTRATION	80,071	51,416	28,655	58,772	242,801	217,020	25,781	230,165	12,636	469,068
CLUBHOUSE	9,308	9,325	-17	11,438	45,701	42,675	3,026	34,301	11,400	155,000
GROUNDS	74,277	71,027	3,250	64,918	297,482	314,637	-17,155	267,678	29,804	810,794
GOLF OPS	56,945	56,461	484	38,446	161,873	187,425	-25,552	133,047	28,826	466,048
FOOD & BEVERAGE	97,202	85,754	11,448	77,935	219,439	181,798	37,641	181,868	37,571	593,138
TOTAL EXPENSES	**317,803**	**273,983**	**43,820**	**251,509**	**967,295**	**943,555**	**23,740**	**847,058**	**120,237**	**2,494,048**
NET AMOUNT	**306,481**	**269,728**	**36,753**	**134,567**	**46,629**	**-167,379**	**214,008**	**823,210**	**-776,581**	**374,323**

Note: 2026 Membership Dues have been accrued over operating months, per recommendation by KPMG.