

OSOYOOS GOLF CLUB SUMMARY STATEMENT OF INCOME AND EXPENSES FOR THE MONTH ENDING MAY 2026										
								2025	2025/26	2026
								YTD	ACTUAL	TOTAL
	ACTUAL	MAY - 2026 BUDGET	VARIANCE	MAY-25 ACTUAL	ACTUAL	YTD - 2025 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
GROUND	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
GROUND	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.										