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

	JUN - 2026			JUN-25	YTD - 2025			2025 YTD	2025/26 ACTUAL	2026 TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	-6,006	348	-6,354	328	14,014	5,088	8,926	3,214	10,800	7,176
GOLF OPS	845,292	754,881	90,411	555,283	2,196,451	2,015,945	180,506	2,530,077	-333,626	4,093,930
FOOD & BEVERAGE	242,422	244,784	-2,362	231,728	700,027	664,997	35,030	629,513	70,514	1,392,993
TOTAL REVENUE	**1,081,709**	**1,000,013**	**81,696**	**787,339**	**2,910,492**	**2,686,030**	**224,462**	**3,162,804**	**-252,312**	**5,494,099**
WAGES										
ADMINISTRATION	41,317	28,163	13,154	34,888	180,751	166,222	14,529	150,974	29,777	349,798
CLUBHOUSE	9,826	8,000	1,826	7,602	35,659	33,000	2,659	33,163	2,496	66,000
GROUNDS	191,746	133,071	58,675	167,988	504,956	504,608	348	447,039	57,917	1,089,734
GOLF OPS	79,874	69,405	10,469	77,936	214,568	232,441	-17,873	205,384	9,184	506,736
FOOD & BEVERAGE	112,778	72,109	40,669	94,878	314,467	284,318	30,149	251,928	62,539	613,460
TOTAL WAGES	**435,542**	**310,748**	**124,794**	**383,292**	**1,250,402**	**1,220,589**	**29,813**	**1,088,488**	**161,914**	**2,625,728**
EXPENSES										
ADMINISTRATION	46,638	39,916	6,722	35,380	289,438	256,936	32,502	265,545	23,893	469,068
CLUBHOUSE	19,708	22,325	-2,617	23,468	65,409	65,000	409	57,769	7,640	155,000
GROUNDS	96,570	90,877	5,693	86,998	394,052	405,514	-11,462	354,676	39,376	810,794
GOLF OPS	65,431	56,200	9,231	35,476	227,304	243,625	-16,321	168,522	58,781	466,048
FOOD & BEVERAGE	92,361	101,388	-9,027	79,727	311,800	283,186	28,614	261,595	50,205	593,138
TOTAL EXPENSES	**320,707**	**310,706**	**10,001**	**261,049**	**1,288,002**	**1,254,261**	**33,741**	**1,108,108**	**179,895**	**2,494,048**
NET AMOUNT	**325,460**	**378,559**	**-53,099**	**142,998**	**372,088**	**211,180**	**160,908**	**966,208**	**-594,120**	**374,323**

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