OSOYOOS GOLF CLUB										
SUMMARY STATEMENT OF INCOME AND EXPENSES										
FOR THE MONTH ENDING JULY 2026										
								2025	2025/26	2026
	JUL - 2026			JUL-25	YTD - 2026			YTD	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	696	348	348	40	14,710	5,436	9,274	3,254	11,455	7,176
GOLF OPS	656,986	629,421	27,565	417,743	2,853,436	2,645,366	208,070	2,947,819	-94,383	4,093,930
FOOD & BEVERAGE	220,040	213,736	6,304	202,279	920,067	878,733	41,334	831,791	88,276	1,392,993
TOTAL REVENUE	**877,721**	**843,505**	**34,216**	**620,061**	**3,788,213**	**3,529,535**	**258,678**	**3,782,865**	**5,348**	**5,494,099**
WAGES										
ADMINISTRATION	29,239	28,025	1,214	24,839	209,990	194,247	15,743	175,813	34,177	349,798
CLUBHOUSE	7,487	5,000	2,487	6,142	43,146	38,000	5,146	39,305	3,841	66,000
GROUNDS	119,335	138,163	-18,828	113,846	624,290	642,771	-18,481	560,885	63,405	1,089,734
GOLF OPS	59,423	68,111	-8,688	57,316	273,991	300,552	-26,561	262,700	11,291	506,736
FOOD & BEVERAGE	75,563	72,789	2,774	64,810	390,030	357,107	32,923	316,738	73,292	613,460
TOTAL WAGES	**291,046**	**312,088**	**-21,042**	**266,953**	**1,541,448**	**1,532,677**	**8,771**	**1,355,441**	**186,007**	**2,625,728**
EXPENSES										
ADMINISTRATION	42,211	38,561	3,650	41,475	331,649	295,497	36,152	307,020	24,629	469,068
CLUBHOUSE	19,639	22,325	-2,686	26,218	85,048	87,325	-2,277	83,987	1,061	155,000
GROUNDS	76,066	70,227	5,839	48,288	473,462	475,741	-2,280	402,964	70,498	810,794
GOLF OPS	51,744	54,006	-2,262	39,064	279,047	297,631	-18,584	207,586	71,461	466,048
FOOD & BEVERAGE	109,442	89,656	19,786	101,873	421,242	372,842	48,400	363,468	57,774	593,138
TOTAL EXPENSES	**299,102**	**274,775**	**24,327**	**256,917**	**1,590,448**	**1,529,036**	**61,412**	**1,365,025**	**225,423**	**2,494,048**
NET AMOUNT	**287,573**	**256,642**	**30,931**	**96,191**	**656,317**	**467,822**	**188,495**	**1,062,399**	**-406,081**	**374,323**
Note: 2026 Membership Dues have been accrued over operating months, per recommendation by KPMG.										