OSOYOOS GOLF CLUB										
SUMMARY STATEMENT OF INCOME AND EXPENSES										
FOR THE MONTH ENDING AUG 2026										
								2025	2025/26	2026
	AUG - 2026			AUG-25	YTD - 2026			YTD	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	201	348	-147	-236	14,911	5,784	9,127	3,018	11,892	7,176
GOLF OPS	562,946	631,211	-68,265	400,629	3,416,382	3,276,577	139,805	3,348,448	67,935	4,093,930
FOOD & BEVERAGE	204,043	194,660	9,383	184,248	1,124,111	1,073,393	50,718	1,016,040	108,071	1,392,993
TOTAL REVENUE	**767,191**	**826,219**	**-59,028**	**584,641**	**4,555,404**	**4,355,754**	**199,650**	**4,367,506**	**187,898**	**5,494,099**
WAGES										
ADMINISTRATION	20,913	28,163	-7,250	15,727	230,903	222,410	8,493	191,540	39,363	349,798
CLUBHOUSE	5,579	5,000	579	5,237	48,725	43,000	5,725	44,542	4,183	66,000
GROUNDS	109,619	131,403	-21,784	106,010	733,910	774,174	-40,264	666,895	67,015	1,089,734
GOLF OPS	52,943	67,632	-14,689	55,069	326,934	368,184	-41,250	317,769	9,165	506,736
FOOD & BEVERAGE	70,144	71,811	-1,667	61,524	460,174	428,918	31,256	378,262	81,912	613,460
TOTAL WAGES	**259,198**	**304,009**	**-44,811**	**243,567**	**1,800,646**	**1,836,686**	**-36,040**	**1,599,008**	**201,638**	**2,625,728**
EXPENSES										
ADMINISTRATION	46,157	33,416	12,741	42,297	377,806	328,913	48,893	349,317	28,489	469,068
CLUBHOUSE	29,441	23,825	5,616	24,744	114,490	111,150	3,340	108,731	5,758	155,000
GROUNDS	83,954	88,427	-4,473	109,929	557,416	564,168	-6,752	512,893	44,523	810,794
GOLF OPS	48,996	59,197	-10,201	41,073	328,043	356,828	-28,785	248,659	79,384	466,048
FOOD & BEVERAGE	81,675	82,459	-784	88,581	502,917	455,301	47,616	452,049	50,869	593,138
TOTAL EXPENSES	**290,224**	**287,324**	**2,900**	**306,624**	**1,880,672**	**1,816,360**	**64,312**	**1,671,649**	**209,023**	**2,494,048**
NET AMOUNT	**217,769**	**234,886**	**-17,117**	**34,450**	**874,086**	**702,708**	**171,378**	**1,096,848**	**-222,763**	**374,323**
Note: 2026 Membership Dues have been accrued over operating months, per recommendation by KPMG.										