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

	SEPT - 2026			SEPT-25	YTD - 2026			2025 YTD	2025/26 ACTUAL	2026 TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	317	348	-31	201	15,227	6,132	9,095	3,219	12,008	7,176
GOLF OPS	629,222	556,665	72,557	414,650	4,045,605	3,833,242	212,363	3,763,098	282,507	4,093,930
FOOD & BEVERAGE	193,836	193,234	602	169,443	1,317,947	1,266,627	51,320	1,185,482	132,465	1,392,993
TOTAL REVENUE	**823,375**	**750,247**	**73,128**	**584,294**	**5,378,779**	**5,106,001**	**272,778**	**4,951,800**	**426,980**	**5,494,099**
WAGES										
ADMINISTRATION	25,281	28,163	-2,882	22,898	256,184	250,573	5,611	214,438	41,746	349,798
CLUBHOUSE	7,920	5,000	2,920	5,484	56,645	48,000	8,645	50,026	6,619	66,000
GROUNDS	112,115	134,769	-22,654	101,090	846,025	908,943	-62,918	767,985	78,040	1,089,734
GOLF OPS	46,278	57,251	-10,974	49,165	373,211	425,435	-52,224	366,934	6,277	506,736
FOOD & BEVERAGE	70,047	71,916	-1,869	59,066	530,221	500,834	29,387	437,328	92,893	613,460
TOTAL WAGES	**261,641**	**297,099**	**-35,458**	**237,703**	**2,062,287**	**2,133,785**	**-71,498**	**1,836,711**	**225,576**	**2,625,728**
EXPENSES										
ADMINISTRATION	40,619	36,466	4,153	33,133	418,425	365,379	53,046	382,450	35,975	469,068
CLUBHOUSE	20,765	22,075	-1,310	23,974	135,255	133,225	2,030	132,705	2,549	155,000
GROUNDS	54,365	63,327	-8,962	102,199	611,781	627,495	-15,714	615,092	-3,311	810,794
GOLF OPS	55,391	51,004	4,387	39,864	383,434	407,832	-24,398	288,523	94,911	466,048
FOOD & BEVERAGE	114,460	80,862	33,598	78,028	617,378	536,163	81,215	530,077	87,301	593,138
TOTAL EXPENSES	**285,601**	**253,734**	**31,867**	**277,198**	**2,166,273**	**2,070,094**	**96,179**	**1,948,848**	**217,425**	**2,494,048**
NET AMOUNT	**276,134**	**199,414**	**76,720**	**69,392**	**1,150,220**	**902,122**	**248,098**	**1,166,241**	**-16,021**	**374,323**

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