

# 10- Day July Holiday Period

\*Date Range: Friday before July 4th through Sunday after the 4th

certain all zero Depts hidden

TDA	# of Days	10	10	10	10	10	10	10	10	10	
Tahoe Donner	Start Date>	06/29/18	06/29/18	06/30/17	07/01/16	06/26/15	06/27/14	06/28/13	06/29/12	07/01/11	07/02/10
REVENUE	End Date>	07/08/18	07/08/18	07/09/17	07/10/16	07/05/15	07/06/14	07/07/13	07/08/12	07/10/11	07/11/10
	Holiday Date	7/4/2018	7/4/2018	7/4/2017	7/4/2016	7/4/2015	7/4/2014	7/4/2013	7/4/2012	7/4/2011	7/4/2010
	Budget	Actual	Prior Yr								
Downhill Ski	-	-	-	-	-	-	-	-	-	-	-
Cross Country	-	-	-	-	-	-	-	-	-	-	-
Snowplay	-	-	1,000	-	-	-	-	-	-	-	-
TC NWP RECR DayCamp	241,180	224,913	232,836	247,666	158,277	161,732	114,884	81,913	50,750	43,231	
Summer Amenities	175,615	192,814	195,211	155,911	140,107	118,648	142,052	109,807	32,895	89,665	
Golf Consolidated	117,206	111,743	111,597	118,329	99,578	109,953	113,379	117,481	115,443	119,466	
Lodge&SmrF&B	157,240	174,618	143,831	164,658	145,424	152,323	136,658	106,229	102,132	86,984	
Pizza on the Hill	44,460	46,206	41,553	46,348	39,242	25,617	19,715	23,766	23,607	19,598	
Alder Creek Café	20,370	14,899	20,116	18,593	-	-	-	-	-	-	
Maintenance(Bldg&Veh)	-	-	-	-	-	-	-	-	-	-	
Homeowner Association	74,245	74,215	72,613	3,325	62,793	51,478	55,710	51,782	3,532	1,086	
<b>Tahoe Donner, Revenue</b>	<b>\$ 830,316</b>	<b>\$ 839,408</b>	<b>\$ 818,757</b>	<b>\$ 754,829</b>	<b>\$ 645,420</b>	<b>\$ 619,751</b>	<b>\$ 582,398</b>	<b>\$ 490,979</b>	<b>\$ 328,359</b>	<b>\$ 360,030</b>	
<b>P subtotal, 128,170,150&amp;155</b>	222,070	235,724	205,500	229,598	184,666	177,940	156,372	129,995	125,739	106,581	
<b>S subtotal, Director of Ops</b>	416,695	417,670	429,047	403,576	298,384	280,380	256,936	191,720	83,645	132,897	

Variance to Budget		Variance to Prior Year	
Amount	Pctg	Amount	Pctg
-	0%	-	0%
-	0%	-	0%
-	0%	(1,000)	(100%)
(16,267)	(7%)	(7,923)	(3%)
17,199	10%	(2,397)	(1%)
(5,463)	(5%)	146	0%
17,378	11%	30,787	21%
1,746	4%	4,654	11%
(5,471)	(27%)	(5,217)	(26%)
-	0%	-	0%
(30)	(0%)	1,601	2%
<b>\$ 9,092</b>	<b>1%</b>	<b>✓ \$ 20,651</b>	<b>3%</b>
13,654	6%	30,224	15%
975	0%	(11,377)	(3%)

Dep	Department	7/4/2018	7/4/2017	7/4/2016	7/4/2015	7/4/2014	7/4/2013	7/4/2012	7/4/2011	7/4/2010	Variance to Budget	Variance to Prior Year		
040	Member Services	785	1,245	1,413	2,825	982	2,428	892	1,343	2,172	460	59%	(169)	(12%)
110	Cross Country Cente	-	-	-	-	-	-	-	-	-	-	0%	-	0%
120	Golf Course Operatic	117,206	111,743	111,597	118,329	99,578	109,953	113,379	117,481	115,443	(5,463)	(5%)	146	0%
124	Golf Cart Maintenanc	-	-	-	-	-	-	-	-	-	-	0%	-	0%
125	Golf Course Mainten:	-	-	-	-	-	-	-	-	-	-	0%	-	0%
128	The Lodge(&Cbelow)	113,870	125,565	100,985	118,971	115,322	120,734	111,001	82,010	80,335	11,695	10%	24,580	24%
130	Aquatics	16,300	12,649	12,700	12,947	10,956	14,385	13,897	10,573	15,726	(3,651)	(22%)	(51)	(0%)
132	Trout Creek Recreati	50,630	53,532	49,546	51,126	44,865	49,214	54,223	45,408	16,100	2,902	6%	3,986	8%
140	Recreation	142,750	133,827	144,674	156,647	76,355	75,327	28,750	14,372	5,642	(8,923)	(6%)	(10,848)	(7%)
141	Bikeworks	15,408	18,003	13,384	12,609	5,789	-	-	-	-	2,595	17%	4,620	35%
145	Day Camp	31,500	24,905	25,915	26,946	26,101	22,806	18,015	11,560	13,282	(6,595)	(21%)	(1,010)	(4%)
150	Pizza on the Hill	44,460	46,206	41,553	46,348	39,242	25,617	19,715	23,766	23,607	1,746	4%	4,654	11%
155	Alder Creek Café	20,370	14,899	20,116	18,593	-	-	-	-	-	(5,471)	(27%)	(5,217)	(26%)
160	Maintenance	-	-	-	-	-	-	-	-	-	-	0%	-	0%
165	Facility Administratio	-	-	-	-	-	-	-	-	-	-	0%	-	0%
170	Summer Food and Bi	43,370	49,053	42,846	45,687	30,102	31,589	25,656	24,218	21,796	5,683	13%	6,207	14%
180	Winter Food and Bev	-	-	-	-	-	-	-	-	-	-	0%	-	0%
190	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	0%	-	0%
200	Marketing	-	-	-	-	-	-	-	-	-	-	0%	-	0%
210	Mountain Operations	-	-	-	-	-	-	-	-	-	-	0%	-	0%
211	Mtn Lift & Vehicle Ma	-	-	-	-	-	-	-	-	-	-	0%	-	0%
212	Snowmaking	-	-	-	-	-	-	-	-	-	-	0%	-	0%
214	Ski Retail	-	-	-	-	-	-	-	-	-	-	0%	-	0%
215	Ski Rental	-	-	-	-	-	-	-	-	-	-	0%	-	0%
216	Snowplay	-	-	1,000	-	-	-	-	-	-	-	0%	(1,000)	(100%)
220	Ski School	-	-	-	-	-	-	-	-	-	-	0%	-	0%
230	Snowflakes	-	-	-	-	-	-	-	-	-	-	0%	-	0%
240	Ticket Office Adminis	-	-	-	-	-	-	-	-	-	-	0%	-	0%
<b>Dept SubDetails:</b>														
1281	Lodge-Dining/Pub	93,270	103,797	100,985	95,811	87,641	85,768	93,481	78,789	76,848	10,527	11%	2,812	3%
1282	Lodge-Banquets	20,600	21,768	-	23,159	27,681	34,966	17,520	3,221	3,487	1,168	6%	21,768	0%
1411	BikeW-Rental	-	6,217	5,456	6,330	2,834	-	-	-	-	6,217	0%	761	14%
1412	BikeW-Retail	-	8,447	6,550	3,425	2,146	-	-	-	-	8,447	0%	1,898	29%
1413	BikeW-Tours&Repair	-	3,362	1,459	2,853	810	-	-	-	-	3,362	0%	1,903	130%
1551	Alder Cr Café-Food	20,370	14,899	18,009	12,754	-	-	-	-	-	(5,471)	(27%)	(3,110)	(17%)
1552	Alder Cr Café-Bar	-	-	2,107	5,839	-	-	-	-	-	-	0%	(2,107)	(100%)

Concert: 118K  
Waterplooza: 8K  
Other: 7K

Concert: 141K  
Other: 3K