

Lincolnshire Fields
Standard Summary Income Statement
For the Five Months Ending Tuesday, March 31, 2026

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY	YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
\$5,489	\$2,988	183.7%	\$1,595	344.1%	\$14,610	\$6,215	235.1%	\$5,254	278.1%	\$296,716	\$317,814
6,639	10,274	64.6%	9,879	67.2%	16,921	17,961	94.2%	17,270	98.0%	222,697	210,735
489	0	0.0%	20	2444.2%	1,026	0	0.0%	893	114.9%	0	5,883
73,480	72,310	101.6%	65,989	111.4%	321,529	316,064	101.7%	293,719	109.5%	1,213,146	1,209,094
204,993	200,688	102.1%	193,946	105.7%	1,002,713	975,103	102.8%	962,680	104.2%	2,451,291	2,367,336
9,500	29,000	32.8%	13,000	73.1%	30,750	40,750	75.5%	26,250	117.1%	118,250	137,800
(4,422)	(12,516)	35.3%	(7,725)	57.2%	(5,922)	(3,906)	151.6%	124	(4786.1%)	(38,084)	(68,266)
0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	33,150	31,735
(839)	(375)	223.9%	3,830	(21.9%)	4,770	(1,975)	(241.5%)	13,411	35.6%	(5,475)	9,589
295,328	302,368	97.7%	280,534	105.3%	1,386,397	1,350,211	102.7%	1,319,600	105.1%	4,291,689	4,221,721
COST OF SALES											
4,494	7,349	61.1%	7,883	57.0%	12,996	13,366	97.2%	14,324	90.7%	168,152	172,852
22,966	25,007	91.8%	20,809	110.4%	114,540	109,226	104.9%	101,469	112.9%	433,672	443,716
27,460	32,356	84.9%	28,692	95.7%	127,535	122,592	104.0%	115,793	110.1%	601,824	616,568
67.7%	71.5%	94.7%	79.8%	84.8%	76.8%	74.4%	103.2%	82.9%	92.6%	75.5%	965.0%
35.2%	36.9%	95.4%	36.6%	96.2%	39.0%	37.1%	105.1%	38.7%	100.8%	36.5%	460.4%
PAYROLL											
38,727	40,872	94.8%	30,438	127.2%	188,675	188,522	100.1%	144,018	131.0%	626,495	630,984
16,214	15,489	104.7%	14,242	113.8%	77,899	61,110	127.5%	57,122	136.4%	206,363	214,710
65,258	70,290	92.8%	62,324	104.7%	295,490	317,784	93.0%	287,662	102.7%	871,112	864,033
0	0	0.0%	142	0.0%	392	0	0.0%	3,140	12.5%	97,799	88,273
20,283	31,548	64.3%	23,058	88.0%	95,842	151,097	63.4%	112,058	85.5%	362,656	267,131
140,482	158,198	88.8%	130,205	107.9%	658,299	718,513	91.6%	603,999	109.0%	2,164,425	2,065,132
OPERATING EXPENSES											
30,325	10,711	283.1%	8,948	338.9%	59,984	41,237	145.5%	35,432	169.3%	283,498	295,020
2,690	2,690	100.0%	2,690	100.0%	13,450	13,450	100.0%	13,087	102.8%	36,280	36,230
4,010	2,475	162.0%	2,130	188.2%	6,764	8,200	82.5%	4,602	147.0%	19,050	2,851
12,212	15,105	80.8%	13,179	92.7%	52,351	69,355	75.5%	65,382	80.1%	201,614	180,827
84	1,285	6.6%	80	105.1%	3,285	1,625	202.1%	397	828.1%	43,932	53,735
68,980	67,606	102.0%	63,184	109.2%	355,396	343,518	103.5%	315,069	112.8%	920,359	945,493
118,301	99,872	118.5%	90,212	131.1%	491,229	477,384	102.9%	433,969	113.2%	1,504,734	1,514,155
TOTAL OPERATING EXPENSES											
286,243	290,426	98.6%	249,109	114.9%	1,277,063	1,318,490	96.9%	1,153,760	110.7%	4,270,983	4,195,856
9,085	11,942	76.1%	31,425	28.9%	109,334	31,722	344.7%	165,840	65.9%	20,706	25,865
FINANCING ACTIVITY											
(12,329)	(14,600)	84.4%	(13,212)	93.3%	(63,716)	(73,000)	87.3%	(74,160)	85.9%	(175,200)	(157,877)
(4,788)	(4,165)	115.0%	(3,877)	123.5%	(22,802)	(20,825)	109.5%	(20,093)	113.5%	(49,980)	(54,023)
1,026	1,400	73.3%	2,713	37.8%	4,858	7,000	69.4%	10,975	44.3%	16,800	20,274
(16,091)	(17,365)	92.7%	(14,376)	111.9%	(81,660)	(86,825)	94.1%	(83,278)	98.1%	(208,380)	(191,626)
OTHER INCOME (EXPENSE)											
54,942	54,000	101.7%	53,310	103.1%	272,373	270,000	100.9%	273,108	99.7%	648,000	652,785
5,078	5,411	93.8%	3,835	132.4%	24,828	25,739	96.5%	17,732	140.0%	68,086	56,228
0	0	0.0%	0	0.0%	1,200	0	0.0%	2,000	60.0%	0	1,400
(54,955)	(52,750)	104.2%	(48,158)	114.1%	(274,277)	(263,750)	104.0%	(239,293)	114.6%	(633,000)	(600,703)
0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	3,500

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MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY	YTD Statement		YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
					Actual	Budget						
(9,000)	0	0.0%	0	0.0%	1,168	680	1,168	171.8%	670	174.3%	2,476	1,936
(18,893)	0	0.0%	0	0.0%	13,864	16,878	13,864	82.1%	22,752	60.9%	11,600	13,426
(22,828)	6,661	(342.7%)	8,987	(254.0%)	1,187	1,986	1,187	59.8%	1,970	60.3%	1,733	1
					146	78	146	188.1%	91	161.3%	14,076	15,363
					13	9	13	136.9%	8	159.5%	1,733	299,203
					275	465	275	59.2%	438	62.8%	305	25,611
					14	26	14	54.8%	26	56.2%	120	2,033
											21	218
											86	5,747
											16	249
(29,835)	1,238	(2409.7%)	26,036	(114.6%)	22,229	(23,114)	22,229	(96.2%)	136,109	16.3%	(104,588)	(91,178)
NET INCOME												

For the Five Months Ending
Tuesday March 31, 2026

TOTAL OTHER INCOME (EXPENSE)

44	25	176.0%	15	293.3%	100	80	100	125.0%	58	172.4%	2,476	1,936
510	300	170.0%	307	166.1%	1,067	600	1,067	177.8%	612	174.3%	11,600	13,426
0	0	0.0%	0	0.0%	1	0	1	0.0%	0	0.0%	0	1
554	325	170.5%	322	172.0%	1,168	680	1,168	171.8%	670	174.3%	14,076	15,363
6,712	12,095	55.5%	18,702	35.9%	13,864	16,878	13,864	82.1%	22,752	60.9%	1,733	299,203
533	930	57.3%	871	61.2%	1,187	1,986	1,187	59.8%	1,970	60.3%	305	25,611
125	120	104.4%	106	117.3%	146	78	146	188.1%	91	161.3%	120	2,033
10	9	107.8%	5	200.0%	13	9	13	136.9%	8	159.5%	21	218
133	222	59.6%	205	64.7%	275	465	275	59.2%	438	62.8%	86	5,747
12	32	37.9%	31	39.1%	14	26	14	54.8%	26	56.2%	16	249

Paid Rounds
 Member Rounds
 Other Rounds
 Total Rounds
 Revenue/Paid Rounds
 Revenue/Total Rounds
 Green Fees / Cart Fees per Paid Rounds
 Green Fees / Cart Fees per Total Rounds
 F&B Revenue/Total Rounds
 Merchandise Revenue/Total Rounds