

| | Month-to-Date | | | Year-to-Date | | | |
|--------------------------|---------------|----------|------------|--------------|------------|----------|---------|
| | Feb - 2026 | Budget | Feb - 2025 | Budget | Feb - 2025 | Bud Var | PY Var |
| Total Rounds | 0 | 0 | 116 | 0 | 126 | 43 | (83) |
| TOTAL REVENUE | (1,216) | 1,600 | 3,267 | (2,816) | 3,568 | (91) | (1,741) |
| Cost of Sales | (931) | 355 | 1,970 | 1,286 | 3,443 | 1,968 | (1,578) |
| Gross Margin | (285) | 1,245 | 1,297 | (1,531) | 125 | (2,059) | (3,319) |
| Total Payroll & Benefits | 16,594 | 18,586 | 15,925 | 1,991 | 32,671 | 32,104 | 1,454 |
| Total Operating Expenses | 33,433 | 42,132 | 30,224 | 8,699 | 64,665 | 57,001 | 10,863 |
| Net Operating Income | (50,321) | (59,473) | (44,852) | 9,150 | (97,211) | (91,164) | 8,997 |