

Profit & Loss [Last Year Analysis]

July 2020 To December 2020

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year	\$ Difference
Income			
Bar			
Sales - Bar	\$884,785.44	\$864,208.32	\$20,577.12
Lion Rebate	\$39,975.00	\$7,098.30	\$32,876.70
Cost of Goods Sold	-\$364,054.54	-\$351,839.49	-\$12,215.05
Operating Expenses	-\$183,469.21	-\$198,109.65	\$14,640.44
Total Bar	\$377,236.69	\$321,357.48	\$55,879.21
Gaming			
Gross Turnover - Gaming	\$9,520,821.33	\$7,977,618.97	\$1,543,202.36
GST Rebate	\$17,180.00	\$17,180.00	\$0.00
Payouts	-\$7,538,634.90	-\$6,444,350.20	-\$1,094,284.70
Operating Expenses	-\$593,377.35	-\$450,758.38	-\$142,618.97
Total Gaming	\$1,405,989.08	\$1,099,690.39	\$306,298.69
Bayview			
Sales - Bayview	\$1,289,500.10	\$1,078,399.82	\$211,100.28
Opening Stock - Bayview	\$17,623.81	-\$14,887.00	\$32,510.81
Purchases - Bayview	-\$500,106.75	-\$435,880.61	-\$64,226.14
Stock Movement - Bayview	-\$14,229.85	\$24,006.87	-\$38,236.72
Operating Expenses	-\$579,144.20	-\$483,659.14	-\$95,485.06
Total Bayview	\$213,643.11	\$167,979.94	\$45,663.17
Cafe			
Sales - Cafe	\$83,813.20	\$88,403.96	-\$4,590.76
Cost of Goods Sold	-\$18,413.65	-\$4,499.69	-\$13,913.96
Operating Expenses	-\$38,643.83	-\$1,812.83	-\$36,831.00
Total Cafe	\$26,755.72	\$82,091.44	-\$55,335.72
Pizza			
Sales - Pizza	\$287,730.83	\$228,134.58	\$59,596.25
Cost of Goods Sold	-\$71,774.83	-\$63,402.89	-\$8,371.94
Operating Expenses	-\$124,584.83	-\$91,118.48	-\$33,466.35
Total Pizza	\$91,371.17	\$73,613.21	\$17,757.96
Functions			
Function Service Sales	\$4,663.68	\$7,926.83	-\$3,263.15
Function Charge	\$82.73	\$44.55	\$38.18
Function Expenses	-\$296.90	-\$631.59	\$334.69
Total Functions	\$4,449.51	\$7,339.79	-\$2,890.28
Keno & TAB			
Keno Commission	\$32,658.68	\$45,203.01	-\$12,544.33
TAB Commission	\$13,067.02	\$10,472.82	\$2,594.20
Keno & TAB Operating Expenses	-\$37,707.87	-\$39,329.75	\$1,621.88
Total Keno & TAB	\$8,017.83	\$16,346.08	-\$8,328.25
Social Activities			
Income	\$100,761.73	\$113,945.66	-\$13,183.93
Social Activities Operating Expenses	-\$168,907.38	-\$228,197.84	\$59,290.46
Total Social Activities	-\$68,145.65	-\$114,252.18	\$46,106.53
Reception			
Income	\$60,454.96	\$68,383.11	-\$7,928.15
Reception Operating Expenses	-\$101,700.01	-\$125,211.51	\$23,511.50
Total Reception	-\$41,245.05	-\$56,828.40	\$15,583.35

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Bottle Shop			
Bottle Shop Sales	\$29,839.33	\$29,240.47	\$598.86
Bottleshop Expenses	\$0.00	-\$61.00	\$61.00
Total Bottle Shop	\$29,839.33	\$29,179.47	\$659.86
Gross Profit	\$2,047,911.74	\$1,626,517.22	\$421,394.52
Expenses			
Lighting & Heating	\$78,105.55	\$101,690.18	-\$23,584.63
Rates	\$7,956.36	\$9,073.43	-\$1,117.07
Water Rates	\$8,078.55	\$9,038.40	-\$959.85
Storage Unit Expenses	\$5,424.54	\$8,418.00	-\$2,993.46
Valuation expenses	\$4,000.00	\$0.00	\$4,000.00
Repairs & Maintenance General	\$28,110.11	\$30,119.84	-\$2,009.73
General Hand	\$6,285.72	\$14,458.37	-\$8,172.65
Waste Disposal	\$11,189.83	\$12,466.41	-\$1,276.58
Ceremony Day Expenses	\$1,196.59	\$657.89	\$538.70
Courtesy Bus Expenses	\$5,155.86	\$6,732.98	-\$1,577.12
Mortality Expenses	\$800.00	\$400.00	\$400.00
Welfare Expenses	\$33.18	\$943.01	-\$909.83
Gobsmacked Loyalty	\$21,071.25	\$20,077.00	\$994.25
Members Amenities	\$16,709.08	\$25,747.90	-\$9,038.82
Artists & Band	\$800.00	\$11,306.82	-\$10,506.82
Band Expenses	\$40.00	\$818.18	-\$778.18
Euchre Vouchers	\$0.00	\$1,604.04	-\$1,604.04
Board Expenses	\$8,265.40	\$6,173.17	\$2,092.23
Presidents & Directors Allowan	\$4,382.36	\$4,350.00	\$32.36
Foxtel	\$8,982.00	\$8,718.00	\$264.00
Sky Channel	\$6,997.60	\$9,522.86	-\$2,525.26
Accounting Fees	\$24,160.00	\$13,130.00	\$11,030.00
Audit Fees	\$12,000.00	\$12,150.00	-\$150.00
Administration Salaries	\$291,864.53	\$251,710.27	\$40,154.26
Advertising	\$14,633.69	\$19,459.16	-\$4,825.47
Affiliation Fees	\$0.00	\$236.36	-\$236.36
Borrowing Fees	\$0.00	\$150.00	-\$150.00
Bank Charges	\$2,215.72	\$2,030.52	\$185.20
Consultancy Fees	\$1,800.00	\$706.82	\$1,093.18
Unders & Overs	\$346.47	\$0.00	\$346.47
Calico & Paper Bags	\$185.70	\$0.00	\$185.70
Cleaning Supplies	\$25,763.27	\$17,965.62	\$7,797.65
Cleaners - Wages	\$73,437.55	\$41,916.54	\$31,521.01
Merchant Fees	\$30,430.59	\$20,686.32	\$9,744.27
Depreciation	\$258,000.00	\$228,106.00	\$29,894.00
Electronic Data Entry Expenses	\$14,587.65	\$9,947.06	\$4,640.59
Electronic Data Entry Wages	\$0.00	\$15,757.61	-\$15,757.61
Employee Superannuation	\$145,685.91	\$147,900.47	-\$2,214.56
Fines - ATO	\$0.00	\$2,100.00	-\$2,100.00
Fringe Benefit Tax	\$2,402.00	\$3,603.00	-\$1,201.00
Freight	\$1,072.99	\$223.69	\$849.30
CEO Expenses	\$1,545.92	\$3,639.10	-\$2,093.18
Insurance - General	\$69,131.94	\$70,970.22	-\$1,838.28

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Insurance - Workers Comp	\$89,591.69	\$36,000.00	\$53,591.69
Workers Comp Wages	\$0.00	\$6,966.84	-\$6,966.84
Interest Expense	\$49,404.60	\$91,772.46	-\$42,367.86
Interest - ATO	\$0.00	\$28,638.82	-\$28,638.82
Legal Expenses	\$2,050.50	\$3,946.14	-\$1,895.64
Licences & Registrations	\$21.09	\$6,113.88	-\$6,092.79
Annual Leave & Time In Lieu Provn Mvmnt	\$44,900.00	\$11,911.00	\$32,989.00
Long Service Leave	\$16,529.00	\$22,907.00	-\$6,378.00
Motor Vehicle Expenses CEO	\$3,291.90	\$459.89	\$2,832.01
Motor Vehicle Expenses	\$67.46	\$4,433.44	-\$4,365.98
Workplace Health & Safety	\$6,424.57	\$1,123.32	\$5,301.25
Printing Postage & Stationary	\$10,650.47	\$11,856.02	-\$1,205.55
Payroll Tax	\$56,194.26	\$53,141.73	\$3,052.53
Promotions	\$219.09	\$2,666.71	-\$2,447.62
Security - Monitoring	\$527.88	\$1,747.15	-\$1,219.27
Security - Contactors	\$30,731.75	\$19,771.98	\$10,959.77
Staff Amenities & Allowance	\$20,295.68	\$14,866.67	\$5,429.01
Staff Training	\$45,568.29	\$39,205.42	\$6,362.87
Sundry Expenses	\$0.00	\$2,326.42	-\$2,326.42
Telephone	\$5,219.38	\$5,236.04	-\$16.66
Travel & Delegate Expenses	\$484.97	\$831.29	-\$346.32
Donations	\$69.09	\$1,960.53	-\$1,891.44
Donation CDSE	\$0.00	\$6,484.22	-\$6,484.22
Fees & Subscriptions	\$21,985.00	\$11,827.52	\$10,157.48
Managers Meals	\$17,263.38	\$2,251.13	\$15,012.25
Comp Drinks	\$362.47	\$0.00	\$362.47
Total Expenses	\$1,614,700.43	\$1,533,150.86	\$81,549.57
Operating Profit	\$433,211.31	\$93,366.36	\$339,844.95
Other Income			
COVID-19 Stimulus	\$37,500.00	\$0.00	\$37,500.00
JobKeeper Income	\$408,000.00	\$0.00	\$408,000.00
Bad Debts Recovered	\$2,965.92	\$0.00	\$2,965.92
Other Income	\$2,954.55	\$0.00	\$2,954.55
Proceeds from Sale of Assets	\$909.09	\$11,232.00	-\$10,322.91
Sundry Income	\$0.00	\$1,496.98	-\$1,496.98
Wage Subsidy	\$2,500.00	\$0.00	\$2,500.00
ATM	\$33,276.81	\$0.00	\$33,276.81
Cigarette Machine	\$0.00	\$172.72	-\$172.72
Union Fees	\$0.00	\$22.87	-\$22.87
Interest Received	\$69.27	\$6,653.80	-\$6,584.53
EFTPOS Transaction Charges	\$27,427.69	\$0.00	\$27,427.69
Insurance Recoveries	\$53,952.83	\$3,064.28	\$50,888.55
Total Other Income	\$569,556.16	\$22,642.65	\$546,913.51
Total Other Expenses	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$1,002,767.47	\$116,009.01	\$886,758.46

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