

Profit & Loss [Last Year Analysis]

July 2021 To December 2021

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year	\$ Difference
Income			
Bar			
Sales - Bar	\$488,034.30	\$884,785.44	-\$396,751.14
Lion Rebate	\$10,147.50	\$39,975.00	-\$29,827.50
Cost of Goods Sold	-\$161,509.19	-\$342,763.39	\$181,254.20
Operating Expenses	-\$118,890.84	-\$183,469.21	\$64,578.37
Total Bar	\$217,781.77	\$398,527.84	-\$180,746.07
Gaming			
Gross Turnover - Gaming	\$5,314,941.20	\$9,520,821.34	-\$4,205,880.14
GST Rebate	\$17,180.00	\$17,180.00	\$0.00
Payouts	-\$4,346,425.11	-\$7,538,634.89	\$3,192,209.78
Operating Expenses	-\$245,374.18	-\$623,537.95	\$378,163.77
Total Gaming	\$740,321.91	\$1,375,828.50	-\$635,506.59
Bayview			
Sales - Bayview	\$788,239.78	\$1,289,885.10	-\$501,645.32
Opening Stock - Bayview	\$0.00	-\$17,623.81	\$17,623.81
Purchases - Bayview	-\$338,693.76	-\$500,106.75	\$161,412.99
Stock Movement - Bayview	-\$110,634.56	\$21,017.77	-\$131,652.33
Closing Stock - Bayview	\$115,678.57	\$0.00	\$115,678.57
Operating Expenses	-\$459,583.30	-\$579,144.20	\$119,560.90
Total Bayview	-\$4,993.27	\$214,028.11	-\$219,021.38
Cafe			
Sales - Cafe	\$46,322.13	\$83,813.20	-\$37,491.07
Cost of Goods Sold	-\$12,295.28	-\$18,413.65	\$6,118.37
Operating Expenses	-\$27,717.28	-\$38,643.83	\$10,926.55
Total Cafe	\$6,309.57	\$26,755.72	-\$20,446.15
Pizza			
Sales - Pizza	\$192,540.37	\$287,730.83	-\$95,190.46
Cost of Goods Sold	-\$52,283.91	-\$71,774.83	\$19,490.92
Operating Expenses	-\$79,247.72	-\$124,584.83	\$45,337.11
Total Pizza	\$61,008.74	\$91,371.17	-\$30,362.43
Functions			
Function Service Sales	\$7,331.89	\$4,663.68	\$2,668.21
Function Charge	\$0.00	\$82.73	-\$82.73
Function Expenses	-\$123.57	-\$296.90	\$173.33
Total Functions	\$7,208.32	\$4,449.51	\$2,758.81
Keno & TAB			
Keno Commission	\$26,325.03	\$32,658.68	-\$6,333.65
TAB Commission	\$1,494.15	\$13,067.02	-\$11,572.87
Keno & TAB Operating Expenses	-\$30,318.94	-\$37,707.87	\$7,388.93
Total Keno & TAB	-\$2,499.76	\$8,017.83	-\$10,517.59
Social Activities			
Income	\$158,866.07	\$100,779.91	\$58,086.16
Social Activities Operating Expenses	-\$191,019.97	-\$168,927.38	-\$22,092.59
Total Social Activities	-\$32,153.90	-\$68,147.47	\$35,993.57
Reception			
Income	\$31,732.19	\$60,454.96	-\$28,722.77
Reception Operating Expenses	-\$67,061.74	-\$101,700.01	\$34,638.27
Total Reception	-\$35,329.55	-\$41,245.05	\$5,915.50
Bottle Shop			

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Bottle Shop Sales	\$17,369.83	\$29,839.33	-\$12,469.50
Bottleshop Expenses	-\$7,543.41	-\$21,291.15	\$13,747.74
Total Bottle Shop	\$9,826.42	\$8,548.18	\$1,278.24
Gross Profit	\$967,480.25	\$2,018,134.34	-\$1,050,654.09
Expenses			
Lighting & Heating	\$61,364.24	\$78,105.55	-\$16,741.31
Rates	\$7,956.36	\$7,956.36	\$0.00
Water Rates	\$9,482.96	\$8,078.55	\$1,404.41
Storage Unit Expenses	\$627.27	\$5,424.54	-\$4,797.27
Valuation expenses	\$0.00	\$4,000.00	-\$4,000.00
Repairs & Maintenance General	\$21,205.02	\$28,743.39	-\$7,538.37
General Hand	\$4,339.40	\$6,285.72	-\$1,946.32
Waste Disposal	\$9,583.90	\$11,189.84	-\$1,605.94
Ceremony Day Expenses	\$99.61	\$973.47	-\$873.86
Courtesy Bus Expenses	\$5,045.22	\$5,155.87	-\$110.65
Mortality Expenses	\$1,200.00	\$800.00	\$400.00
Welfare Expenses	\$72.73	\$33.18	\$39.55
Creche	\$341.76	\$0.00	\$341.76
Gobsmacked Loyalty	\$11,263.00	\$21,071.25	-\$9,808.25
Members Amenities	\$17,506.64	\$16,709.08	\$797.56
Artists & Band	\$1,000.00	\$800.00	\$200.00
Band Expenses	\$104.55	\$40.00	\$64.55
Board Expenses	\$6,417.48	\$8,297.76	-\$1,880.28
Presidents & Directors Allowan	\$6,600.00	\$4,350.00	\$2,250.00
Foxtel	\$4,452.04	\$8,982.00	-\$4,529.96
Sky Channel	\$3,726.18	\$6,997.60	-\$3,271.42
Accounting Fees	\$9,420.00	\$24,160.00	-\$14,740.00
Audit Fees	\$7,320.00	\$12,000.00	-\$4,680.00
Administration Salaries	\$414,217.03	\$291,864.53	\$122,352.50
Advertising	\$24,059.33	\$14,633.70	\$9,425.63
Bank Charges	\$14,340.78	\$2,215.72	\$12,125.06
Consultancy Fees	\$26,236.84	\$1,800.00	\$24,436.84
Unders & Overs	\$743.15	\$346.47	\$396.68
Calico & Paper Bags	\$109.49	\$185.70	-\$76.21
Cleaning Supplies	\$17,967.91	\$25,763.27	-\$7,795.36
Surge & Co Consultant Fees	\$11,990.00	\$0.00	\$11,990.00
Cleaners - Wages	\$25,753.65	\$73,437.55	-\$47,683.90
Cleaners - Contract	\$22,362.20	\$0.00	\$22,362.20
Merchant Fees	\$15,222.95	\$30,430.59	-\$15,207.64
Depreciation	\$258,000.00	\$258,000.00	\$0.00
Electronic Data Entry Expenses	\$23,472.41	\$14,587.64	\$8,884.77
Employee Superannuation	\$128,147.65	\$145,765.88	-\$17,618.23
Fringe Benefit Tax	\$0.00	\$2,402.00	-\$2,402.00
Freight	\$115.60	\$1,072.99	-\$957.39
CEO Expenses	\$4,421.82	\$1,545.93	\$2,875.89
Insurance - General	\$83,244.95	\$69,131.94	\$14,113.01
Insurance - Workers Comp	\$66,000.00	\$89,591.69	-\$23,591.69
Interest Expense	\$31,986.38	\$49,404.60	-\$17,418.22
Legal Expenses	\$0.00	\$2,050.50	-\$2,050.50
Licences & Registrations	\$0.00	\$2,365.03	-\$2,365.03
Annual Leave & Time In Lieu Provn Mvmnt	\$42,784.81	\$44,900.00	-\$2,115.19

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Long Service Leave	-\$553.00	\$16,529.00	-\$17,082.00
Motor Vehicle Expenses CEO	\$424.65	\$3,291.90	-\$2,867.25
Motor Vehicle Expenses	\$462.16	\$67.46	\$394.70
Workplace Health & Safety	\$2,317.22	\$6,424.56	-\$4,107.34
Printing Postage & Stationary	\$6,566.72	\$10,650.45	-\$4,083.73
Payroll Tax	\$40,766.29	\$56,194.26	-\$15,427.97
Promotions	\$1,268.61	\$219.09	\$1,049.52
Security - Monitoring	\$741.00	\$527.88	\$213.12
Security - Contactors	\$40,102.28	\$30,731.75	\$9,370.53
Staff Amenities & Allowance	\$18,423.32	\$20,295.67	-\$1,872.35
Staff Training	\$40,700.17	\$45,568.29	-\$4,868.12
Staff Recruitment	\$440.58	\$0.00	\$440.58
Telephone	\$4,018.19	\$5,219.38	-\$1,201.19
Telephone Expenses CEO	\$54.54	\$0.00	\$54.54
Travel & Delegate Expenses	\$0.00	\$484.97	-\$484.97
Donations	\$39.10	\$69.09	-\$29.99
Fees & Subscriptions	\$38,675.41	\$22,836.60	\$15,838.81
Managers Meals	\$14,864.69	\$17,263.38	-\$2,398.69
Comp Drinks	\$855.36	\$362.47	\$492.89
Total Expenses	\$1,610,472.60	\$1,618,386.09	-\$7,913.49
Operating Profit	-\$642,992.35	\$399,748.25	-\$1,042,740.60
Other Income			
COVID-19 Stimulus	\$0.00	\$37,500.00	-\$37,500.00
JobKeeper Income	\$0.00	\$408,000.00	-\$408,000.00
Service NSW Grants	\$394,443.75	\$0.00	\$394,443.75
Bad Debts Recovered	\$0.00	\$2,965.92	-\$2,965.92
Other Income	\$63.12	\$2,954.55	-\$2,891.43
Proceeds from Sale of Assets	\$0.00	\$909.09	-\$909.09
Sundry Income	\$20,267.74	\$0.00	\$20,267.74
Wage Subsidy	\$19,723.09	\$2,500.00	\$17,223.09
ATM	\$16,074.93	\$33,276.81	-\$17,201.88
Union Fees	\$12.78	\$0.00	\$12.78
Stripe Eftpos	\$365.11	\$0.00	\$365.11
Interest Received	\$68.93	\$69.27	-\$0.34
EFTPOS Transaction Charges	\$8,860.32	\$27,427.69	-\$18,567.37
Insurance Recoveries	\$0.00	\$53,952.83	-\$53,952.83
Total Other Income	\$459,879.77	\$569,556.16	-\$109,676.39
Total Other Expenses	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	-\$183,112.58	\$969,304.41	-\$1,152,416.99

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