

Profit & Loss [Last Year Analysis]

July 2021 To September 2021

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year	\$ Difference
Income			
Bar			
Sales - Bar	\$129,791.49	\$371,343.28	-\$241,551.79
Lion Rebate	\$9,108.00	\$0.00	\$9,108.00
Cost of Goods Sold	-\$51,423.06	-\$144,605.36	\$93,182.30
Operating Expenses	-\$39,631.19	-\$88,765.21	\$49,134.02
Total Bar	\$47,845.24	\$137,972.71	-\$90,127.47
Gaming			
Gross Turnover - Gaming	\$1,704,691.34	\$4,862,185.90	-\$3,157,494.56
GST Rebate	\$17,180.00	\$17,180.00	\$0.00
Payouts	-\$1,374,499.78	-\$3,839,421.85	\$2,464,922.07
Operating Expenses	-\$90,798.70	-\$340,610.87	\$249,812.17
Total Gaming	\$256,572.86	\$699,333.18	-\$442,760.32
Bayview			
Sales - Bayview	\$201,901.89	\$524,209.48	-\$322,307.59
Opening Stock - Bayview	\$0.00	-\$17,623.81	\$17,623.81
Purchases - Bayview	-\$89,289.14	-\$195,733.80	\$106,444.66
Stock Movement - Bayview	-\$42,651.01	\$16,418.35	-\$59,069.36
Closing Stock - Bayview	\$35,288.47	\$0.00	\$35,288.47
Operating Expenses	-\$166,428.23	-\$287,256.76	\$120,828.53
Total Bayview	-\$61,178.02	\$40,013.46	-\$101,191.48
Cafe			
Sales - Cafe	\$15,185.79	\$40,276.23	-\$25,090.44
Cost of Goods Sold	-\$2,522.45	-\$7,730.27	\$5,207.82
Operating Expenses	-\$9,396.93	-\$18,738.88	\$9,341.95
Total Cafe	\$3,266.41	\$13,807.08	-\$10,540.67
Pizza			
Sales - Pizza	\$61,548.18	\$114,484.49	-\$52,936.31
Cost of Goods Sold	-\$20,616.29	-\$37,645.04	\$17,028.75
Operating Expenses	-\$30,148.86	-\$63,734.28	\$33,585.42
Total Pizza	\$10,783.03	\$13,105.17	-\$2,322.14
Functions			
Function Service Sales	\$3,695.49	\$909.10	\$2,786.39
Function Expenses	-\$75.50	\$0.00	-\$75.50
Total Functions	\$3,619.99	\$909.10	\$2,710.89
Keno & TAB			
Keno Commission	\$7,054.00	\$15,554.01	-\$8,500.01
TAB Commission	\$1,294.80	\$9,304.47	-\$8,009.67
Keno & TAB Operating Expenses	-\$11,012.78	-\$17,154.29	\$6,141.51
Total Keno & TAB	-\$2,663.98	\$7,704.19	-\$10,368.17
Social Activities			
Income	\$85,001.39	\$44,065.52	\$40,935.87
Social Activities Operating Expenses	-\$83,276.80	-\$76,844.68	-\$6,432.12
Total Social Activities	\$1,724.59	-\$32,779.16	\$34,503.75
Reception			
Income	\$9,493.45	\$41,704.54	-\$32,211.09
Reception Operating Expenses	-\$23,972.11	-\$51,724.07	\$27,751.96
Total Reception	-\$14,478.66	-\$10,019.53	-\$4,459.13
Bottle Shop			
Bottle Shop Sales	\$6,671.03	\$12,013.54	-\$5,342.51

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Bottleshop Expenses	-\$4,973.38	-\$8,300.38	\$3,327.00
Total Bottle Shop	\$1,697.65	\$3,713.16	-\$2,015.51
Gross Profit	\$247,189.11	\$873,759.36	-\$626,570.25
Expenses			
Lighting & Heating	\$33,655.85	\$38,762.99	-\$5,107.14
Rates	\$3,978.18	\$3,978.18	\$0.00
Water Rates	\$4,747.31	\$3,900.00	\$847.31
Storage Unit Expenses	\$627.27	\$1,808.18	-\$1,180.91
Valuation expenses	\$0.00	\$4,000.00	-\$4,000.00
Repairs & Maintenance General	\$3,898.68	\$18,799.62	-\$14,900.94
General Hand	\$1,038.45	\$4,461.02	-\$3,422.57
Waste Disposal	\$2,715.60	\$6,357.49	-\$3,641.89
Ceremony Day Expenses	\$20.39	\$328.71	-\$308.32
Courtesy Bus Expenses	\$3,380.81	\$3,762.60	-\$381.79
Mortality Expenses	\$400.00	\$400.00	\$0.00
Welfare Expenses	\$72.73	\$33.18	\$39.55
Gobsmacked Loyalty	\$5,467.00	\$8,196.25	-\$2,729.25
Members Amenities	\$9,063.73	\$7,177.75	\$1,885.98
Board Expenses	\$724.84	\$2,716.83	-\$1,991.99
Foxtel	\$2,206.54	\$4,491.00	-\$2,284.46
Sky Channel	\$3,479.00	\$2,953.22	\$525.78
Accounting Fees	\$8,420.00	\$9,160.00	-\$740.00
Audit Fees	\$4,660.00	\$6,000.00	-\$1,340.00
Administration Salaries	\$223,243.90	\$150,553.42	\$72,690.48
Advertising	\$9,777.41	\$6,261.54	\$3,515.87
Bank Charges	\$8,047.40	\$1,115.65	\$6,931.75
Consultancy Fees	\$15,370.92	\$0.00	\$15,370.92
Unders & Overs	\$264.56	\$190.51	\$74.05
Calico & Paper Bags	\$0.00	\$61.90	-\$61.90
Cleaning Supplies	\$4,911.88	\$10,187.00	-\$5,275.12
Cleaners - Wages	\$13,835.69	\$36,197.46	-\$22,361.77
Merchant Fees	\$5,856.61	\$10,857.71	-\$5,001.10
Depreciation	\$129,000.00	\$126,000.00	\$3,000.00
Electronic Data Entry Expenses	\$9,961.51	\$6,208.17	\$3,753.34
Employee Superannuation	\$54,452.06	\$72,334.00	-\$17,881.94
Fringe Benefit Tax	\$0.00	\$1,201.00	-\$1,201.00
Freight	\$8.40	\$827.54	-\$819.14
CEO Expenses	\$707.47	\$656.93	\$50.54
Insurance - General	\$41,021.22	\$34,565.97	\$6,455.25
Insurance - Workers Comp	\$33,000.00	\$63,980.64	-\$30,980.64
Interest Expense	\$17,961.14	\$30,887.27	-\$12,926.13
Annual Leave & Time In Lieu Provn Mvmnt	\$15,472.14	\$0.00	\$15,472.14
Long Service Leave	\$8,007.00	\$0.00	\$8,007.00
Motor Vehicle Expenses CEO	\$322.73	\$2,139.85	-\$1,817.12
Motor Vehicle Expenses	\$193.64	\$67.46	\$126.18
Workplace Health & Safety	\$287.37	\$2,972.38	-\$2,685.01
Printing Postage & Stationary	\$1,928.43	\$5,790.57	-\$3,862.14
Payroll Tax	\$14,784.05	\$32,760.86	-\$17,976.81
Promotions	\$1,268.61	\$82.73	\$1,185.88
Security - Monitoring	\$440.00	\$347.88	\$92.12
Security - Contactors	\$6,294.36	\$13,454.35	-\$7,159.99

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Staff Amenities & Allowance	\$3,508.27	\$6,137.80	-\$2,629.53
Staff Training	\$13,416.08	\$22,644.33	-\$9,228.25
Staff Recruitment	\$440.58	\$0.00	\$440.58
Telephone	\$2,068.41	\$3,944.79	-\$1,876.38
Telephone Expenses CEO	\$54.54	\$0.00	\$54.54
Travel & Delegate Expenses	\$0.00	\$44.08	-\$44.08
Fees & Subscriptions	\$21,069.19	\$10,161.43	\$10,907.76
Managers Meals	\$5,592.71	\$7,860.73	-\$2,268.02
Comp Drinks	\$87.50	\$101.30	-\$13.80
Total Expenses	\$751,212.16	\$787,884.27	-\$36,672.11
Operating Profit	-\$504,023.05	\$85,875.09	-\$589,898.14
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	\$294,125.00	\$0.00	\$294,125.00
Bad Debts Recovered	\$0.00	\$1,482.96	-\$1,482.96
Other Income	\$63.12	\$0.00	\$63.12
Proceeds from Sale of Assets	\$0.00	\$909.09	-\$909.09
Sundry Income	\$20,000.00	\$0.00	\$20,000.00
Wage Subsidy	\$11,816.09	\$0.00	\$11,816.09
ATM	\$5,647.55	\$17,160.09	-\$11,512.54
Union Fees	\$5.68	\$0.00	\$5.68
Stripe Eftpos	\$219.57	\$0.00	\$219.57
Interest Received	\$68.33	\$42.87	\$25.46
EFTPOS Transaction Charges	\$2,311.45	\$8,884.79	-\$6,573.34
Insurance Recoveries	\$0.00	\$53,952.83	-\$53,952.83
Amateur Fishing Club	\$6,650.34	\$0.00	\$6,650.34
Total Other Income	\$340,907.13	\$527,932.63	-\$187,025.50
Total Other Expenses	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	-\$163,115.92	\$613,807.72	-\$776,923.64

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