

Profit & Loss [Last Year Analysis]

July 2020 To March 2021

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year	\$ Difference
Income			
Bar			
Sales - Bar	\$1,403,485.93	\$1,274,114.41	\$129,371.52
Lion Rebate	\$64,577.50	\$21,927.86	\$42,649.64
Cost of Goods Sold	-\$536,993.27	-\$504,207.77	-\$32,785.50
Operating Expenses	-\$278,119.99	-\$294,853.02	\$16,733.03
Total Bar	\$652,950.17	\$496,981.48	\$155,968.69
Gaming			
Gross Turnover - Gaming	\$14,235,019.06	\$11,706,393.29	\$2,528,625.77
GST Rebate	\$17,180.00	\$17,180.00	\$0.00
Payouts	-\$11,287,135.94	-\$9,516,664.00	-\$1,770,471.94
Operating Expenses	-\$896,422.55	-\$651,721.84	-\$244,700.71
Total Gaming	\$2,068,640.57	\$1,555,187.45	\$513,453.12
Bayview			
Sales - Bayview	\$2,115,020.98	\$1,643,647.72	\$471,373.26
Opening Stock - Bayview	\$17,623.81	-\$14,887.00	\$32,510.81
Purchases - Bayview	-\$791,096.85	-\$642,840.78	-\$148,256.07
Stock Movement - Bayview	-\$10,908.16	\$20,196.73	-\$31,104.89
Operating Expenses	-\$885,424.02	-\$773,420.81	-\$112,003.21
Total Bayview	\$445,215.76	\$232,695.86	\$212,519.90
Cafe			
Sales - Cafe	\$129,545.15	\$130,198.12	-\$652.97
Cost of Goods Sold	-\$27,969.79	-\$12,991.04	-\$14,978.75
Operating Expenses	-\$58,085.92	-\$3,798.84	-\$54,287.08
Total Cafe	\$43,489.44	\$113,408.24	-\$69,918.80
Pizza			
Sales - Pizza	\$481,681.63	\$353,873.86	\$127,807.77
Cost of Goods Sold	-\$146,216.92	-\$93,724.71	-\$52,492.21
Operating Expenses	-\$192,197.91	-\$150,131.87	-\$42,066.04
Total Pizza	\$143,266.80	\$110,017.28	\$33,249.52
Functions			
Function Service Sales	\$7,795.53	\$2,699.91	\$5,095.62
Function Charge	\$82.73	\$226.37	-\$143.64
Function Expenses	-\$400.54	-\$751.59	\$351.05
Total Functions	\$7,477.72	\$2,174.69	\$5,303.03
Keno & TAB			
Keno Commission	\$50,165.83	\$64,274.31	-\$14,108.48
TAB Commission	\$16,615.32	\$13,601.70	\$3,013.62
Keno & TAB Operating Expenses	-\$64,136.42	-\$59,577.57	-\$4,558.85
Total Keno & TAB	\$2,644.73	\$18,298.44	-\$15,653.71
Social Activities			
Income	\$153,507.58	\$167,287.66	-\$13,780.08
Social Activities Operating Expenses	-\$250,233.00	-\$322,336.10	\$72,103.10
Total Social Activities	-\$96,725.42	-\$155,048.44	\$58,323.02
Reception			
Income	\$75,991.74	\$86,887.19	-\$10,895.45
Reception Operating Expenses	-\$155,399.30	-\$210,054.79	\$54,655.49
Total Reception	-\$79,407.56	-\$123,167.60	\$43,760.04

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Bottle Shop			
Bottle Shop Sales	\$47,071.90	\$45,525.55	\$1,546.35
Bottleshop Expenses	-\$33,271.81	-\$61.00	-\$33,210.81
Total Bottle Shop	\$13,800.09	\$45,464.55	-\$31,664.46
Gross Profit	\$3,201,352.30	\$2,296,011.95	\$905,340.35
Expenses			
Lighting & Heating	\$117,995.96	\$134,134.17	-\$16,138.21
Rates	\$11,934.54	\$13,609.19	-\$1,674.65
Water Rates	\$12,814.20	\$11,638.40	\$1,175.80
Storage Unit Expenses	\$7,232.72	\$12,034.36	-\$4,801.64
Valuation expenses	\$4,000.00	\$0.00	\$4,000.00
Repairs & Maintenance General	\$40,083.91	\$46,163.98	-\$6,080.07
General Hand	\$8,155.64	\$20,183.65	-\$12,028.01
Waste Disposal	\$18,125.83	\$18,723.82	-\$597.99
Ceremony Day Expenses	\$1,193.67	\$868.64	\$325.03
General Amenities	\$500.00	\$0.00	\$500.00
Courtesy Bus Expenses	\$5,158.54	\$8,911.15	-\$3,752.61
Mortality Expenses	\$1,200.00	\$800.00	\$400.00
Welfare Expenses	\$33.18	\$1,127.79	-\$1,094.61
Gobsmacked Loyalty	\$31,600.25	\$29,734.25	\$1,866.00
Members Amenities	\$27,868.63	\$34,656.59	-\$6,787.96
Artists & Band	\$1,550.00	\$16,915.21	-\$15,365.21
Band Expenses	\$40.00	\$818.18	-\$778.18
Euchre Vouchers	\$0.00	\$2,332.28	-\$2,332.28
Board Expenses	\$9,859.13	\$7,258.83	\$2,600.30
Presidents & Directors Allowan	\$10,910.36	\$10,875.00	\$35.36
Foxtel	\$13,473.00	\$13,121.00	\$352.00
Sky Channel	\$10,869.04	\$14,579.69	-\$3,710.65
Accounting Fees	\$39,160.00	\$21,510.00	\$17,650.00
Audit Fees	\$18,000.00	\$18,150.00	-\$150.00
Administration Salaries	\$435,556.84	\$379,884.25	\$55,672.59
Advertising	\$26,802.70	\$27,261.59	-\$458.89
Affiliation Fees	\$0.00	\$236.36	-\$236.36
Borrowing Fees	\$0.00	\$150.00	-\$150.00
Bank Charges	\$3,292.32	\$3,209.13	\$83.19
Consultancy Fees	\$29,810.00	\$706.82	\$29,103.18
Unders & Overs	\$509.81	\$0.00	\$509.81
Calico & Paper Bags	\$309.50	\$0.00	\$309.50
Cleaning Supplies	\$40,141.41	\$26,093.53	\$14,047.88
Cleaners - Wages	\$111,516.02	\$62,545.33	\$48,970.69
Cleaners - Contract	\$0.00	\$3,340.00	-\$3,340.00
Merchant Fees	\$44,274.72	\$23,634.99	\$20,639.73
Depreciation	\$387,000.00	\$360,106.00	\$26,894.00
Electronic Data Entry Expenses	\$23,599.12	\$12,385.69	\$11,213.43
Electronic Data Entry Wages	\$0.00	\$23,946.21	-\$23,946.21
Employee Superannuation	\$225,335.66	\$213,216.44	\$12,119.22
Fines - ATO	\$0.00	\$2,100.00	-\$2,100.00
Fringe Benefit Tax	\$2,402.00	\$4,804.00	-\$2,402.00
Freight	\$1,106.63	\$727.06	\$379.57

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CEO Expenses	\$2,799.42	\$5,104.10	-\$2,304.68
Insurance - General	\$103,697.91	\$106,058.13	-\$2,360.22
Insurance - Workers Comp	\$124,791.69	\$54,000.00	\$70,791.69
Workers Comp Wages	\$0.00	\$9,434.66	-\$9,434.66
Interest Expense	\$65,599.27	\$123,544.55	-\$57,945.28
Interest - ATO	\$0.00	\$28,638.82	-\$28,638.82
Legal Expenses	\$2,050.50	\$3,946.14	-\$1,895.64
Licences & Registrations	\$2,666.85	\$6,294.20	-\$3,627.35
Annual Leave & Time In Lieu Provn Mvmnt	\$62,175.05	\$13,673.51	\$48,501.54
Long Service Leave	\$22,144.00	-\$45,578.11	\$67,722.11
Motor Vehicle Expenses CEO	\$5,937.60	\$570.52	\$5,367.08
Motor Vehicle Expenses	\$67.46	\$4,433.44	-\$4,365.98
Workplace Health & Safety	\$7,382.60	\$1,226.99	\$6,155.61
Printing Postage & Stationary	\$15,707.39	\$15,724.47	-\$17.08
Payroll Tax	\$86,626.59	\$85,850.69	\$775.90
Promotions	\$540.44	\$2,943.17	-\$2,402.73
Security - Monitoring	\$717.88	\$4,314.50	-\$3,596.62
Security - Contactors	\$49,465.80	\$37,054.28	\$12,411.52
Staff Amenities & Allowance	\$28,887.76	\$22,932.29	\$5,955.47
Staff Training	\$64,483.52	\$57,704.96	\$6,778.56
Sponsorship	\$0.00	\$600.00	-\$600.00
Sundry Expenses	\$0.00	\$3,441.76	-\$3,441.76
Telephone	\$7,104.07	\$10,106.78	-\$3,002.71
Telephone Expenses CEO	\$0.00	\$172.18	-\$172.18
Travel & Delegate Expenses	\$1,366.04	\$942.86	\$423.18
Donations	\$205.45	\$2,528.72	-\$2,323.27
Donation CDSE	\$0.00	\$6,484.22	-\$6,484.22
Fees & Subscriptions	\$34,230.46	\$15,194.53	\$19,035.93
Managers Meals	\$24,993.27	\$2,251.13	\$22,742.14
Comp Drinks	\$426.65	\$0.00	\$426.65
Total Expenses	\$2,437,483.00	\$2,162,087.07	\$275,395.93
Operating Profit	\$763,869.30	\$133,924.88	\$629,944.42
Other Income			
COVID-19 Stimulus	\$37,500.00	\$50,000.00	-\$12,500.00
JobKeeper Income	\$408,000.00	\$0.00	\$408,000.00
Bad Debts Recovered	\$3,713.36	\$0.00	\$3,713.36
Other Income	\$2,954.55	\$0.00	\$2,954.55
Proceeds from Sale of Assets	\$909.09	\$22,479.27	-\$21,570.18
Sundry Income	\$72.73	\$2,039.71	-\$1,966.98
Wage Subsidy	\$11,919.58	\$0.00	\$11,919.58
ATM	\$48,929.36	\$0.00	\$48,929.36
Cigarette Machine	\$0.00	\$334.54	-\$334.54
Union Fees	\$0.00	\$33.79	-\$33.79
Interest Received	\$94.10	\$6,776.51	-\$6,682.41
EFTPOS Transaction Charges	\$44,670.67	\$0.00	\$44,670.67
Insurance Recoveries	\$53,952.83	\$3,064.28	\$50,888.55
Total Other Income	\$612,716.27	\$84,728.10	\$527,988.17
Other Expenses			

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Sub Clubs			
Sundries	\$0.00	\$15,100.39	-\$15,100.39
Total Other Expenses	\$0.00	\$15,100.39	-\$15,100.39
Net Profit/(Loss)	\$1,376,585.57	\$203,552.59	\$1,173,032.98

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