

Profit & Loss [Last Year Analysis]

July 2022 To September 2022

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year	\$ Difference
Income			
Bar			
Sales - Bar	\$417,347.94	\$129,791.49	\$287,556.45
Lion Rebate	\$19,800.00	\$9,108.00	\$10,692.00
Cost of Goods Sold	-\$161,166.72	-\$51,423.06	-\$109,743.66
Operating Expenses	-\$113,905.12	-\$39,631.19	-\$74,273.93
Total Bar	\$162,076.10	\$47,845.24	\$114,230.86
Gaming			
Gross Turnover - Gaming	\$5,050,308.70	\$1,704,691.34	\$3,345,617.36
GST Rebate	\$17,180.00	\$17,180.00	\$0.00
Payouts	-\$4,115,656.79	-\$1,374,499.78	-\$2,741,157.01
Operating Expenses	-\$305,313.83	-\$90,798.70	-\$214,515.13
Total Gaming	\$646,518.08	\$256,572.86	\$389,945.22
Bayview			
Sales - Bayview	\$712,454.41	\$201,901.89	\$510,552.52
Purchases - Bayview	-\$265,173.43	-\$89,289.14	-\$175,884.29
Stock Movement - Bayview	-\$114,060.95	-\$42,651.01	-\$71,409.94
Closing Stock - Bayview	\$119,322.00	\$35,288.47	\$84,033.53
Operating Expenses	-\$361,510.17	-\$166,428.23	-\$195,081.94
Total Bayview	\$91,031.86	-\$61,178.02	\$152,209.88
Cafe			
Sales - Cafe	\$57,202.39	\$15,185.79	\$42,016.60
Cost of Goods Sold	-\$11,383.18	-\$2,522.45	-\$8,860.73
Operating Expenses	-\$26,454.50	-\$9,396.93	-\$17,057.57
Total Cafe	\$19,364.71	\$3,266.41	\$16,098.30
Pizza			
Sales - Pizza	\$144,373.46	\$61,548.18	\$82,825.28
Cost of Goods Sold	-\$33,046.15	-\$20,616.29	-\$12,429.86
Operating Expenses	-\$71,344.76	-\$30,148.86	-\$41,195.90
Total Pizza	\$39,982.55	\$10,783.03	\$29,199.52
Functions			
Function Service Sales	\$3,090.91	\$3,695.49	-\$604.58
Function Expenses	\$0.00	-\$75.50	\$75.50
Total Functions	\$3,090.91	\$3,619.99	-\$529.08
Keno & TAB			
Keno Commission	\$24,477.80	\$7,054.00	\$17,423.80
TAB Commission	\$1,568.13	\$1,294.80	\$273.33
Keno & TAB Operating Expenses	-\$26,077.78	-\$11,012.78	-\$15,065.00
Total Keno & TAB	-\$31.85	-\$2,663.98	\$2,632.13
Social Activities			
Income	\$57,906.49	\$85,001.39	-\$27,094.90
Social Activities Operating Expenses	-\$90,076.83	-\$83,276.80	-\$6,800.03
Total Social Activities	-\$32,170.34	\$1,724.59	-\$33,894.93
Reception			
Income	\$45.45	\$9,493.45	-\$9,448.00
Reception Operating Expenses	-\$50,007.07	-\$23,972.11	-\$26,034.96
Total Reception	-\$49,961.62	-\$14,478.66	-\$35,482.96
Bottle Shop			
Bottle Shop Sales	\$8,164.71	\$6,671.03	\$1,493.68
Bottleshop Expenses	-\$3,922.50	-\$4,973.38	\$1,050.88

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Total Bottle Shop	\$4,242.21	\$1,697.65	\$2,544.56
Gross Profit	\$884,142.61	\$247,189.11	\$636,953.50
Expenses			
Lighting & Heating	\$41,011.97	\$33,655.85	\$7,356.12
Rates	\$3,978.18	\$3,978.18	\$0.00
Water Rates	\$4,735.65	\$4,747.31	-\$11.66
Storage Unit Expenses	\$2,034.90	\$627.27	\$1,407.63
Repairs & Maintenance General	\$9,682.31	\$3,898.68	\$5,783.63
General Hand	\$4,379.40	\$1,038.45	\$3,340.95
Waste Disposal	\$6,312.98	\$2,715.60	\$3,597.38
Ceremony Day Expenses	\$5.96	\$20.39	-\$14.43
Courtesy Bus Expenses	\$1,311.57	\$3,380.81	-\$2,069.24
Mortality Expenses	\$800.00	\$400.00	\$400.00
Welfare Expenses	\$0.00	\$72.73	-\$72.73
PitStop Loyalty	\$9,757.99	\$5,467.00	\$4,290.99
Members Amenities	\$18,528.85	\$9,063.73	\$9,465.12
Board Expenses	\$3,029.08	\$724.84	\$2,304.24
Presidents & Directors Allowan	\$1,261.42	\$0.00	\$1,261.42
Foxtel	\$4,613.73	\$2,206.54	\$2,407.19
Sky Channel	\$4,597.50	\$3,479.00	\$1,118.50
Accounting Fees	\$1,500.00	\$8,420.00	-\$6,920.00
Audit Fees	\$4,251.00	\$4,660.00	-\$409.00
Administration Salaries	\$219,612.57	\$223,243.90	-\$3,631.33
Advertising	\$5,112.47	\$9,777.41	-\$4,664.94
Bank Charges	\$2,957.64	\$8,047.40	-\$5,089.76
Consultancy Fees	\$675.51	\$15,370.92	-\$14,695.41
Unders & Overs	-\$91.80	\$264.56	-\$356.36
Calico & Paper Bags	\$219.30	\$0.00	\$219.30
Cleaning Supplies	\$10,564.42	\$4,911.88	\$5,652.54
Surge & Co Consultant Fees	\$17,985.00	\$0.00	\$17,985.00
Cleaners - Wages	\$0.00	\$13,835.69	-\$13,835.69
Cleaners - Contract	\$24,635.30	\$0.00	\$24,635.30
Merchant Fees	\$12,507.84	\$5,856.61	\$6,651.23
Depreciation	\$131,000.00	\$129,000.00	\$2,000.00
Electronic Data Entry Expenses	\$14,974.89	\$9,961.51	\$5,013.38
Employee Superannuation	\$84,541.69	\$54,452.06	\$30,089.63
Freight	\$30.00	\$8.40	\$21.60
CEO Expenses	\$990.86	\$707.47	\$283.39
Insurance - General	\$38,948.76	\$41,021.22	-\$2,072.46
Insurance - Workers Comp	\$34,500.00	\$33,000.00	\$1,500.00
Workers Comp Wages	\$687.69	\$0.00	\$687.69
Interest Expense	\$14,457.51	\$17,961.14	-\$3,503.63
Licences & Registrations	\$3,407.99	\$0.00	\$3,407.99
Annual Leave & Time In Lieu Provn Mvmnt	-\$1,756.89	\$15,472.14	-\$17,229.03
Long Service Leave	\$3,000.00	\$8,007.00	-\$5,007.00
Motor Vehicle Expenses CEO	\$591.00	\$322.73	\$268.27
Motor Vehicle Expenses	\$1,911.66	\$193.64	\$1,718.02
Workplace Health & Safety	\$840.80	\$287.37	\$553.43
Printing Postage & Stationary	\$4,113.55	\$1,928.43	\$2,185.12
Payroll Tax	\$36,156.38	\$14,784.05	\$21,372.33
Promotions	\$322.72	\$1,268.61	-\$945.89

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Security - Monitoring	\$180.00	\$440.00	-\$260.00
Security - Contactors	\$17,463.47	\$6,294.36	\$11,169.11
Staff Amenities & Allowance	\$12,788.69	\$3,508.27	\$9,280.42
Staff Training	\$21,838.67	\$13,416.08	\$8,422.59
Staff Recruitment	\$8,591.71	\$440.58	\$8,151.13
Telephone	\$2,467.16	\$2,068.41	\$398.75
Telephone Expenses CEO	\$0.00	\$54.54	-\$54.54
Travel & Delegate Expenses	\$34.55	\$0.00	\$34.55
Rent - Rental Properties	\$5,305.00	\$0.00	\$5,305.00
Rental Properties - Expenses	\$1,394.09	\$0.00	\$1,394.09
Rebranding	\$12,443.00	\$0.00	\$12,443.00
Donations	\$394.71	\$0.00	\$394.71
Fees & Subscriptions	\$24,731.79	\$21,069.19	\$3,662.60
Managers Meals	\$12,281.29	\$5,592.71	\$6,688.58
Comp Drinks	\$183.00	\$87.50	\$95.50
Residents Rewards	\$20.85	\$0.00	\$20.85
Total Expenses	\$904,807.33	\$751,212.16	\$153,595.17
Operating Profit	-\$20,664.72	-\$504,023.05	\$483,358.33
Other Income			
Service NSW Grants	\$0.00	\$294,125.00	-\$294,125.00
Other Income	\$4,874.70	\$63.12	\$4,811.58
Proceeds from Sale of Assets	-\$0.18	\$0.00	-\$0.18
Sundry Income	\$0.00	\$20,000.00	-\$20,000.00
Wage Subsidy	\$0.00	\$11,816.09	-\$11,816.09
ATM	\$14,046.73	\$5,647.55	\$8,399.18
Union Fees	\$4.64	\$5.68	-\$1.04
Stripe Eftpos	\$0.00	\$219.57	-\$219.57
Interest Received	\$0.00	\$68.33	-\$68.33
EFTPOS Transaction Charges	\$6,589.06	\$2,311.45	\$4,277.61
Amateur Fishing Club	\$0.00	\$6,650.34	-\$6,650.34
Total Other Income	\$25,514.95	\$340,907.13	-\$315,392.18
Other Expenses			
Loss on Sale of Assets	\$2,852.00	\$0.00	\$2,852.00
Total Other Expenses	\$2,852.00	\$0.00	\$2,852.00
Net Profit/(Loss)	\$1,998.23	-\$163,115.92	\$165,114.15

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