

Profit & Loss [With Last Year]

July 2023 To December 2023

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year
Income		
Bar	\$410,623.61	\$360,413.82
Gaming	\$1,082,020.20	\$1,204,883.76
Bayview	\$336,501.17	\$254,219.97
Cafe	\$63,734.39	\$38,076.78
Pizza	\$92,520.03	\$72,922.94
Functions	-\$14,028.70	\$12,451.70
Keno & TAB	\$26,757.30	-\$2,017.64
Social Activities	-\$67,356.10	-\$62,076.31
Reception	-\$117,522.63	-\$104,192.57
Bottle Shop	\$10,145.45	\$9,095.50
Gross Profit	\$1,823,394.72	\$1,783,777.95
Expenses		
Lighting & Heating	\$93,268.25	\$83,609.30
Rates	\$7,956.36	\$7,956.36
Water Rates	\$9,471.30	\$9,471.30
Storage Unit Expenses	\$2,228.66	\$2,034.90
Repairs & Maintenance General	\$23,562.33	\$23,960.87
General Hand	\$9,615.72	\$8,734.24
Waste Disposal	\$17,701.98	\$15,318.48
Ceremony Day Expenses	\$318.94	\$82.94
Courtesy Bus Expenses	\$6,530.05	\$2,038.56
Mortality Expenses	\$1,200.00	\$800.00
Welfare Expenses	\$0.00	\$90.91
PitStop Loyalty	\$8,284.60	\$19,815.84
Members Amenities	\$47,602.51	\$37,212.23
Artists & Band	\$650.00	\$0.00
Members Draw	\$12,500.00	\$0.00
Band Expenses	\$195.40	\$0.00
Board Expenses	\$9,043.77	\$8,875.32
Presidents & Directors Allowan	\$6,600.00	\$7,861.42
Foxtel	\$10,675.25	\$9,227.46
Sky Channel	\$9,427.03	\$9,195.00
Accounting Fees	\$3,244.55	\$3,000.00
Audit Fees	\$8,502.00	\$8,502.00
Administration Salaries	\$380,956.34	\$410,047.76
Advertising	\$7,310.32	\$11,380.38
Bank Charges	\$6,554.56	\$5,770.74
Consultancy Fees	\$2,100.00	\$2,702.04
Unders & Overs	\$735.33	\$975.16
Calico & Paper Bags	\$396.58	\$219.30
Cleaning Supplies	\$19,605.54	\$23,105.10
Surge & Co Consultant Fees	\$0.00	\$35,970.00
Cleaners - Wages	\$39,679.06	\$5,226.50
Cleaners - Contract	\$0.00	\$48,380.50
Merchant Fees	\$30,366.59	\$28,731.96
Depreciation	\$270,000.00	\$266,000.00
Electronic Data Entry Expenses	\$33,738.00	\$30,074.46
Employee Superannuation	\$193,962.96	\$174,805.44
Freight	\$5.53	\$120.00
CEO Expenses	\$504.45	\$1,354.54

This report includes Year-End Adjustments.

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Insurance - General	\$103,366.93	\$77,897.52
Insurance - Workers Comp	\$87,114.65	\$69,000.00
Workers Comp Wages	\$17,722.14	\$15,955.14
Interest Expense	\$71,209.96	\$35,110.22
Legal Expenses	\$2,139.00	\$0.00
Licences & Registrations	\$1,624.38	\$4,054.51
Annual Leave & Time In Lieu Provn Mvmnt	-\$2,690.33	-\$15,238.97
Long Service Leave	\$6,004.49	\$6,000.00
Motor Vehicle Expenses CEO	\$2,532.78	\$2,195.34
Motor Vehicle Expenses	\$513.06	\$2,099.25
Workplace Health & Safety	\$2,148.79	\$6,332.31
Printing Postage & Stationary	\$10,447.64	\$7,196.29
Payroll Tax	\$88,113.36	\$76,821.91
Promotions	\$1,281.87	\$2,209.08
Security - Monitoring	\$1,255.00	\$360.00
Security - Contactors	\$17,312.93	\$31,778.91
Staff Amenities & Allowance	\$36,928.73	\$32,994.60
Staff Training	\$58,182.18	\$52,481.95
Staff Recruitment	\$5,495.94	\$17,057.64
Telephone	\$7,311.91	\$5,406.35
Telephone Expenses CEO	\$0.00	\$89.09
Travel & Delegate Expenses	\$2,020.98	\$148.60
Rent - Rental Properties	\$15,693.31	\$11,576.25
Rental Properties - Expenses	\$1,141.13	\$1,623.56
Rebranding	\$0.00	\$25,772.00
Donations	\$1,639.33	\$394.71
Fees & Subscriptions	\$49,412.89	\$51,346.23
Managers Meals	\$27,806.16	\$23,572.99
Comp Drinks	\$264.85	\$262.80
Residents Rewards	\$0.00	\$20.85
Total Expenses	\$1,890,488.02	\$1,847,170.14
Operating Profit	-\$67,093.30	-\$63,392.19
Other Income		
Workers Comp. Insurance Income	\$18,518.44	\$13,521.89
Other Income	\$0.00	\$4,874.70
Profit on Sale of Asset	\$0.00	\$18,240.00
Sundry Income	\$556.55	\$0.00
Wage Subsidy	\$20,000.00	\$0.00
ATM	\$26,729.86	\$28,256.54
Union Fees	\$13.67	\$11.34
EFTPOS Transaction Charges	\$16,009.64	\$15,130.76
Total Other Income	\$81,828.16	\$80,035.23
Other Expenses		
Loss on Sale of Assets	\$0.00	\$2,852.00
Total Other Expenses	\$0.00	\$2,852.00
Net Profit/(Loss)	\$14,734.86	\$13,791.04

This report includes Year-End Adjustments.