

**Profit & Loss [With Last Year]**

July 2023 To September 2023

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year
Income		
Bar	\$192,695.05	\$162,076.11
Gaming	\$552,099.00	\$647,464.00
Bayview	\$107,445.31	\$91,031.86
Cafe	\$30,880.34	\$19,364.71
Pizza	\$35,713.10	\$39,982.55
Functions	-\$10,238.50	\$3,090.91
Keno & TAB	\$19,765.18	-\$31.85
Social Activities	-\$31,083.89	-\$32,170.34
Reception	-\$56,220.22	-\$49,961.62
Bottle Shop	\$4,861.22	\$4,242.21
<b>Gross Profit</b>	<b>\$845,916.59</b>	<b>\$885,088.54</b>
Expenses		
Lighting & Heating	\$47,240.79	\$41,011.97
Rates	\$3,978.18	\$3,978.18
Water Rates	\$4,735.65	\$4,735.65
Storage Unit Expenses	\$432.51	\$2,034.90
Repairs & Maintenance General	\$11,467.01	\$9,682.31
General Hand	\$5,259.93	\$4,379.40
Waste Disposal	\$6,998.79	\$6,312.98
Ceremony Day Expenses	\$309.56	\$5.96
Courtesy Bus Expenses	\$4,856.93	\$1,311.57
Mortality Expenses	\$0.00	\$800.00
PitStop Loyalty	\$8,154.60	\$9,757.99
Members Amenities	\$21,307.65	\$18,528.85
Members Draw	\$6,000.00	\$0.00
Band Expenses	\$195.40	\$0.00
Board Expenses	\$5,347.58	\$3,029.06
Presidents & Directors Allowan	\$0.00	\$1,261.42
Foxtel	\$4,838.73	\$4,613.73
Sky Channel	\$4,699.54	\$4,597.50
Accounting Fees	\$1,744.55	\$1,500.00
Audit Fees	\$4,251.00	\$4,251.00
Administration Salaries	\$194,013.94	\$219,612.57
Advertising	\$3,025.21	\$5,112.47
Bank Charges	\$3,454.29	\$2,957.64
Consultancy Fees	\$1,275.00	\$675.51
Unders & Overs	\$239.85	-\$91.80
Calico & Paper Bags	\$200.95	\$219.30
Cleaning Supplies	\$8,511.51	\$10,564.42
Surge & Co Consultant Fees	\$0.00	\$17,985.00
Cleaners - Wages	\$19,707.95	\$0.00
Cleaners - Contract	\$0.00	\$24,635.30
Merchant Fees	\$14,046.17	\$12,507.84
Depreciation	\$135,000.00	\$131,000.00
Electronic Data Entry Expenses	\$17,057.00	\$14,974.89
Employee Superannuation	\$94,070.68	\$84,541.69
Freight	\$0.00	\$30.00
CEO Expenses	\$163.36	\$990.87
Insurance - General	\$51,619.88	\$38,948.76
Insurance - Workers Comp	\$45,114.65	\$34,500.00

This report includes Year-End Adjustments.

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Workers Comp Wages	\$9,728.54	\$687.69
Interest Expense	\$33,650.32	\$14,457.51
Legal Expenses	\$2,139.00	\$0.00
Licences & Registrations	\$710.06	\$3,407.99
Annual Leave & Time In Lieu Provn Mvmnt	-\$338.55	-\$1,756.89
Long Service Leave	\$3,000.00	\$3,000.00
Motor Vehicle Expenses CEO	\$740.37	\$591.00
Motor Vehicle Expenses	\$76.45	\$1,911.67
Workplace Health & Safety	\$807.79	\$840.80
Printing Postage & Stationary	\$4,675.07	\$4,113.55
Payroll Tax	\$43,081.29	\$36,156.38
Promotions	\$963.69	\$322.72
Security - Monitoring	\$610.00	\$180.00
Security - Contactors	\$7,984.51	\$17,463.47
Staff Amenities & Allowance	\$18,513.10	\$12,788.69
Staff Training	\$29,338.18	\$21,887.78
Staff Recruitment	\$2,780.47	\$8,591.71
Telephone	\$3,066.14	\$2,467.16
Travel & Delegate Expenses	\$1,448.80	\$34.55
Rent - Rental Properties	\$9,813.31	\$5,305.00
Rental Properties - Expenses	\$1,141.13	\$1,394.08
Rebranding	\$0.00	\$12,443.00
Donations	\$886.05	\$394.71
Fees & Subscriptions	\$22,223.71	\$24,731.79
Managers Meals	\$13,958.83	\$12,281.29
Comp Drinks	\$59.60	\$183.00
Residents Rewards	\$0.00	\$20.85
<b>Total Expenses</b>	<b>\$940,376.70</b>	<b>\$904,856.43</b>
<b>Operating Profit</b>	<b>-\$94,460.11</b>	<b>-\$19,767.89</b>
<b>Other Income</b>		
Workers Comp. Insurance Income	\$7,237.06	\$0.00
Other Income	\$0.00	\$4,874.70
Proceeds from Sale of Assets	\$0.00	-\$0.18
Sundry Income	\$556.55	\$0.00
ATM	\$13,266.82	\$14,046.73
Union Fees	\$8.92	\$4.64
EFTPOS Transaction Charges	\$7,138.82	\$6,589.06
<b>Total Other Income</b>	<b>\$28,208.17</b>	<b>\$25,514.95</b>
<b>Other Expenses</b>		
Loss on Sale of Assets	\$0.00	\$2,852.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$2,852.00</b>
<b>Net Profit/(Loss)</b>	<b>-\$66,251.94</b>	<b>\$2,895.06</b>

This report includes Year-End Adjustments.