

Profit & Loss [Last Year Analysis]

July 2023 To March 2024

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year
Income		
Bar	\$661,231.03	\$579,077.60
Gaming	\$1,709,944.20	\$1,834,860.89
Bayview	\$525,068.23	\$459,322.45
Cafe	\$96,715.98	\$64,519.17
Pizza	\$125,713.97	\$113,859.98
Functions	-\$18,533.27	\$12,111.57
Keno & TAB	\$37,977.45	-\$5,384.31
Social Activities	-\$93,284.23	-\$94,963.16
Reception	-\$181,456.05	-\$164,122.12
Bottle Shop	\$14,749.16	\$13,262.55
Gross Profit	\$2,878,126.47	\$2,812,544.62
Expenses		
Lighting & Heating	\$147,595.20	\$130,192.46
Rates	\$11,934.54	\$11,934.54
Water Rates	\$14,206.95	\$14,206.95
Storage Unit Expenses	\$2,661.17	\$4,653.09
Repairs & Maintenance General	\$36,939.27	\$39,454.35
General Hand	\$13,121.73	\$12,084.22
Waste Disposal	\$26,623.84	\$28,665.61
Ceremony Day Expenses	\$3,068.75	\$114.52
Courtesy Bus Expenses	\$8,749.07	\$3,317.42
Mortality Expenses	\$1,200.00	\$1,600.00
Welfare Expenses	\$0.00	\$90.91
PitStop Loyalty	\$8,655.55	\$26,599.59
Members Amenities	\$71,216.73	\$56,746.38
Artists & Band	\$650.00	\$0.00
Members Draw	\$19,000.00	\$0.00
Band Expenses	\$195.40	\$0.00
Board Expenses	\$13,915.38	\$13,739.35
Presidents & Directors Allowan	\$16,500.00	\$17,761.42
Foxtel	\$17,195.25	\$13,916.19
Sky Channel	\$14,154.52	\$13,792.50
Accounting Fees	\$4,744.55	\$4,500.00
Audit Fees	\$12,753.00	\$12,753.00
Administration Salaries	\$591,909.44	\$602,254.42
Advertising	\$11,783.41	\$19,524.36
Bank Charges	\$10,355.72	\$8,657.02
Consultancy Fees	\$3,750.00	\$5,808.57
Unders & Overs	\$810.02	-\$3,337.89
Calico & Paper Bags	\$396.58	\$219.30
Cleaning Supplies	\$29,959.97	\$30,634.57
Surge & Co Consultant Fees	\$0.00	\$53,955.00
Cleaners - Wages	\$59,749.20	\$21,932.14
Cleaners - Contract	\$0.00	\$48,380.50
Merchant Fees	\$50,403.97	\$47,244.15
Depreciation	\$405,000.00	\$401,000.00
Electronic Data Entry Expenses	\$51,489.00	\$44,187.21
Employee Superannuation	\$299,624.21	\$266,887.13
Freight	\$25.48	\$120.00
CEO Expenses	\$588.17	\$1,532.44

This report includes Year-End Adjustments.

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Insurance - General	\$154,441.05	\$117,308.38
Insurance - Workers Comp	\$129,114.65	\$103,500.00
Workers Comp Wages	\$25,730.14	\$28,419.25
Interest Expense	\$108,108.00	\$61,923.92
Legal Expenses	\$2,139.00	\$0.00
Licences & Registrations	\$2,552.24	\$4,715.40
Annual Leave & Time In Lieu Provn Mvmnt	-\$21,169.75	-\$44,692.82
Long Service Leave	\$8,504.49	\$8,500.00
Motor Vehicle Expenses CEO	\$2,532.78	\$2,442.95
Motor Vehicle Expenses	\$632.75	\$2,301.89
Workplace Health & Safety	\$2,678.79	\$7,416.75
Printing Postage & Stationary	\$14,431.06	\$10,585.17
Payroll Tax	\$133,648.52	\$117,554.65
Promotions	\$2,606.01	\$4,098.12
Security - Monitoring	\$2,595.00	\$540.00
Security - Contactors	\$28,039.20	\$43,490.77
Staff Amenities & Allowance	\$53,544.88	\$47,989.35
Staff Training	\$87,387.14	\$73,260.69
Staff Recruitment	\$8,976.41	\$27,112.64
Telephone	\$11,436.55	\$8,881.03
Telephone Expenses CEO	\$0.00	\$89.09
Travel & Delegate Expenses	\$2,977.76	\$216.97
Rent - Rental Properties	\$22,553.31	\$11,931.05
Rental Properties - Expenses	\$1,141.13	\$1,623.56
Rebranding	\$0.00	\$39,101.00
Donations	\$1,793.87	\$394.71
Fees & Subscriptions	\$74,484.33	\$76,935.42
Managers Meals	\$41,268.17	\$32,827.37
Comp Drinks	\$5,145.59	\$1,532.70
Residents Rewards	\$0.00	\$20.85
Total Expenses	\$2,868,219.14	\$2,745,142.28
Operating Profit	\$9,907.33	\$67,402.34
Other Income		
Workers Comp. Insurance Income	\$26,246.44	\$28,025.06
Other Income	\$236.56	\$4,874.70
Profit on Sale of Asset	\$0.00	\$18,240.00
Sundry Income	\$1,187.23	\$0.00
Wage Subsidy	\$20,000.00	\$0.00
ATM	\$39,929.22	\$41,448.08
Vending Machine	\$350.18	\$0.00
Union Fees	\$20.53	\$17.52
EFTPOS Transaction Charges	\$26,336.68	\$24,849.53
Total Other Income	\$114,306.84	\$117,454.89
Other Expenses		
Loss on Sale of Assets	\$0.00	\$2,852.00
Total Other Expenses	\$0.00	\$2,852.00
Net Profit/(Loss)	\$124,214.17	\$182,005.23

This report includes Year-End Adjustments.