

Profit & Loss [Last Year Analysis]

July 2024 To December 2024

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year
Income		
Bar	\$394,500.73	\$410,630.15
Gaming	\$1,331,413.87	\$1,082,020.19
Bayview	\$142,434.51	\$337,030.82
Cafe	\$53,127.63	\$63,734.39
Pizza	\$56,443.25	\$92,520.03
Functions	-\$14,821.63	-\$14,028.70
Keno & TAB	\$39,768.71	\$26,757.30
Social Activities	-\$57,971.18	-\$67,356.10
Reception	-\$113,181.33	-\$117,522.63
Bottle Shop	\$8,645.31	\$10,145.45
Gross Profit	\$1,840,359.87	\$1,823,930.90
Expenses		
Lighting & Heating	\$102,443.86	\$93,268.25
Rates	\$7,956.36	\$7,956.36
Water Rates	\$9,471.30	\$9,471.30
Storage Unit Expenses	\$1,500.00	\$2,228.66
Repairs & Maintenance General	\$22,811.57	\$24,004.71
General Hand	\$1,914.13	\$9,615.72
Waste Disposal	\$17,068.55	\$17,701.98
Ceremony Day Expenses	\$183.82	\$318.94
Courtesy Bus Expenses	\$5,334.02	\$6,530.05
Mortality Expenses	\$400.00	\$1,200.00
PitStop Loyalty	\$3,546.68	\$8,284.60
Members Amenities	\$54,902.34	\$47,602.51
Artists & Band	\$0.00	\$650.00
Members Draw	\$10,500.00	\$12,500.00
Band Expenses	\$0.00	\$195.40
Board Expenses	\$5,906.02	\$9,043.77
Presidents & Directors Allowan	\$5,950.00	\$6,600.00
Foxtel	\$13,620.00	\$10,675.25
Sky Channel	\$9,454.98	\$9,427.03
Accounting Fees	\$3,450.00	\$3,244.55
Audit Fees	\$11,417.00	\$8,502.00
Administration Salaries	\$323,488.36	\$380,956.34
Advertising	\$10,383.55	\$7,310.32
Bank Charges	\$5,792.88	\$6,554.56
Consultancy Fees	\$1,787.50	\$2,100.00
Unders & Overs	\$1,538.35	\$735.33
Calico & Paper Bags	\$0.00	\$396.58
Cleaning Supplies	\$16,101.42	\$19,605.54
Cleaners - Wages	\$42,514.87	\$39,679.06
Merchant Fees	\$29,105.30	\$30,366.59
Depreciation	\$330,000.00	\$270,000.00
Electronic Data Entry Expenses	\$32,583.30	\$33,738.00
Employee Superannuation	\$204,914.48	\$193,962.96
Freight	\$0.00	\$5.53
CEO Expenses	\$204.10	\$504.45
Insurance - General	\$99,760.11	\$103,366.93
Insurance - Workers Comp	\$84,000.00	\$87,114.65
Workers Comp Wages	\$40,149.49	\$17,722.14

This report includes Year-End Adjustments.

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Interest Expense	\$74,959.27	\$71,209.96
Legal Expenses	\$4,013.13	\$2,139.00
Licences & Registrations	\$2,319.42	\$1,624.38
Annual Leave & Time In Lieu Provn Mvmnt	-\$21,284.04	-\$2,690.33
Long Service Leave	\$6,000.00	\$6,004.49
Motor Vehicle Expenses CEO	\$2,822.05	\$2,532.78
Motor Vehicle Expenses	\$3,649.00	\$513.06
Workplace Health & Safety	\$667.95	\$2,148.79
Printing Postage & Stationary	\$11,295.69	\$10,454.18
Payroll Tax	\$88,874.30	\$88,113.36
Promotions	\$319.99	\$1,281.87
Security - Monitoring	\$1,016.35	\$1,255.00
Security - Contactors	\$22,806.97	\$17,312.93
Staff Amenities & Allowance	\$36,830.59	\$37,410.32
Staff Training	\$49,745.33	\$58,182.18
Staff Recruitment	\$8,063.75	\$5,495.94
Telephone	\$9,216.16	\$7,311.91
Travel & Delegate Expenses	\$5,103.36	\$2,020.98
Rent - Rental Properties	\$12,590.00	\$15,693.31
Rental Properties - Expenses	\$3,655.70	\$1,141.13
Donations	\$0.00	\$1,639.33
Fees & Subscriptions	\$42,132.82	\$49,412.89
Managers Meals	\$19,912.52	\$27,806.16
Comp Drinks	\$6,573.63	\$264.85
Total Expenses	\$1,901,438.28	\$1,891,418.53
Operating Profit	-\$61,078.41	-\$67,487.63
Other Income		
Workers Comp. Insurance Income	\$45,700.72	\$18,518.44
Other Income	\$360.00	\$0.00
Sundry Income	\$0.00	\$556.55
Wage Subsidy	\$8,731.69	\$26,622.48
ATM	\$28,512.65	\$26,729.86
Vending Machine	\$396.54	\$0.00
Union Fees	\$12.05	\$13.67
EFTPOS Transaction Charges	\$19,732.96	\$16,009.64
Bottle Cash ins	\$748.66	\$0.00
Footy Tipping Income	\$700.00	\$0.00
Total Other Income	\$104,895.27	\$88,450.64
Other Expenses		
Suspense Acc	\$821.08	\$0.00
Total Other Expenses	\$821.08	\$0.00
Net Profit/(Loss)	\$42,995.78	\$20,963.01

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