

Profit & Loss [Last Year Analysis]

April 2024 To June 2024

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year
Income		
Bar	\$148,466.57	\$126,676.95
Gaming	\$524,433.56	\$545,395.68
Bayview	\$12,326.52	\$76,360.78
Cafe	\$27,912.29	\$18,488.59
Pizza	-\$3,450.86	\$3,590.09
Functions	-\$9,233.79	\$4,388.58
Keno & TAB	\$5,065.30	-\$8,629.64
Social Activities	-\$26,216.56	-\$29,549.21
Reception	-\$61,246.27	-\$62,760.67
Bottle Shop	\$2,929.32	\$3,214.04
Gross Profit	\$620,986.08	\$677,175.19
Expenses		
Lighting & Heating	\$50,562.56	\$45,875.00
Rates	\$1,559.83	\$3,978.18
Water Rates	\$5,023.11	\$4,057.54
Storage Unit Expenses	\$1,796.15	\$0.00
Valuation expenses	\$4,500.00	\$0.00
Repairs & Maintenance General	\$26,709.37	\$17,363.24
General Hand	\$972.94	\$5,592.03
Waste Disposal	\$8,094.95	\$9,569.13
Ceremony Day Expenses	\$3,389.71	\$6,618.94
Courtesy Bus Expenses	\$2,969.64	\$1,106.48
Mortality Expenses	\$800.00	\$400.00
PitStop Loyalty	\$642.83	\$9,741.57
Members Amenities	\$27,744.02	\$21,117.75
Members Draw	\$6,500.00	\$2,000.00
Board Expenses	\$4,594.07	\$4,530.75
Presidents & Directors Allowan	\$9,900.00	\$9,900.00
Foxtel	\$6,810.00	\$4,838.73
Sky Channel	\$4,727.49	\$4,597.50
Accounting Fees	\$1,500.00	\$1,500.00
Audit Fees	\$4,251.00	\$4,251.00
Administration Salaries	\$193,075.14	\$208,840.64
Advertising	\$3,551.00	\$7,027.68
Bad Debts	\$0.00	\$775.00
Bank Charges	\$2,977.68	\$2,921.86
Consultancy Fees	\$4,677.27	\$4,186.53
Unders & Overs	\$944.45	\$5,977.34
Calico & Paper Bags	\$0.00	\$195.63
Cleaning Supplies	\$7,347.38	\$10,612.64
Surge & Co Consultant Fees	\$0.00	\$17,985.00
Cleaners - Wages	\$21,125.62	\$18,187.55
Merchant Fees	\$14,842.83	\$14,376.40
Depreciation	\$233,714.00	\$191,388.00
Electronic Data Entry Expenses	\$12,294.10	\$14,837.18
Employee Superannuation	\$103,068.57	\$93,335.62
CEO Expenses	\$201.39	\$502.22
Insurance - General	\$43,997.06	\$38,948.76
Insurance - Workers Comp	\$42,000.00	\$29,418.74
Workers Comp Wages	\$10,480.24	\$11,346.90

This report includes Year-End Adjustments.

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Interest Expense	\$38,470.53	\$33,691.39
Licences & Registrations	\$2,574.81	\$4,016.34
Annual Leave & Time In Lieu Provn Mvmnt	-\$48,821.03	\$9,351.13
Long Service Leave	\$27,138.00	\$3,000.00
Motor Vehicle Expenses CEO	\$1,050.60	\$875.57
Workplace Health & Safety	\$621.00	\$2,399.50
Printing Postage & Stationary	\$7,300.07	\$5,181.13
Payroll Tax	\$45,692.35	\$42,405.61
Promotions	\$645.86	\$4,087.30
Security - Monitoring	\$2,680.00	\$751.73
Security - Contactors	\$10,690.36	\$12,274.81
Staff Amenities & Allowance	\$16,662.13	\$19,245.17
Staff Training	\$21,031.95	\$24,963.36
Staff Recruitment	\$2,990.58	\$285.00
Telephone	\$3,662.85	\$3,737.64
Travel & Delegate Expenses	\$570.64	\$1,578.84
Rent - Rental Properties	\$3,820.00	\$8,075.00
Rental Properties - Expenses	-\$532.53	\$0.00
Rebranding	\$0.00	\$13,326.96
Donations	\$0.00	\$527.27
Fees & Subscriptions	\$23,028.41	\$28,459.55
Managers Meals	\$11,774.60	\$11,566.61
Comp Drinks	\$3,259.94	\$67.20
Total Expenses	\$1,041,655.52	\$1,057,768.64
Operating Profit	-\$420,669.44	-\$380,593.45
Other Income		
Workers Comp. Insurance Income	\$9,512.03	\$9,152.00
Other Income	\$187.50	\$439.08
Profit on Sale of Asset	\$69,540.00	\$46,574.55
Sundry Income	\$152.05	\$0.00
Wage Subsidy	\$0.00	\$9,090.91
ATM	\$12,097.45	\$12,746.19
Vending Machine	\$198.55	\$0.00
Union Fees	\$8.97	\$7.22
EFTPOS Transaction Charges	\$9,119.53	\$7,225.92
Total Other Income	\$100,816.08	\$85,235.87
Other Expenses		
Interest expense - Rights of use	\$17,903.00	\$14,003.00
Suspense Acc	\$4,039.50	\$0.00
Total Other Expenses	\$21,942.50	\$14,003.00
Net Profit/(Loss)	-\$341,795.86	-\$309,360.58

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