

Profit & Loss [Last Year Analysis]

July 2024 To September 2024

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year
Income		
Bar	\$193,764.03	\$192,695.05
Gaming	\$697,573.26	\$552,099.00
Bayview	\$38,873.58	\$107,975.06
Cafe	\$28,777.90	\$30,880.34
Pizza	\$18,182.95	\$35,713.10
Functions	-\$8,620.57	-\$10,238.50
Keno & TAB	\$23,541.69	\$19,765.18
Social Activities	-\$32,212.07	-\$31,083.89
Reception	-\$54,105.83	-\$56,220.22
Bottle Shop	\$2,758.85	\$4,861.22
Gross Profit	\$908,533.79	\$846,446.34
Expenses		
Lighting & Heating	\$51,026.13	\$47,240.79
Rates	\$3,978.18	\$3,978.18
Water Rates	\$4,735.65	\$4,735.65
Storage Unit Expenses	\$0.00	\$432.51
Repairs & Maintenance General	\$12,715.04	\$11,467.01
General Hand	\$888.43	\$5,259.93
Waste Disposal	\$7,931.57	\$6,998.79
Ceremony Day Expenses	\$0.00	\$309.56
Courtesy Bus Expenses	\$3,348.44	\$4,856.93
PitStop Loyalty	\$1,581.80	\$8,154.60
Members Amenities	\$33,135.82	\$21,307.65
Members Draw	\$4,500.00	\$6,000.00
Band Expenses	\$0.00	\$195.40
Board Expenses	\$1,451.18	\$5,347.58
Foxtel	\$6,810.00	\$4,838.73
Sky Channel	\$4,727.49	\$4,699.54
Accounting Fees	\$1,800.00	\$1,744.55
Audit Fees	\$5,417.00	\$4,251.00
Administration Salaries	\$159,372.21	\$194,013.94
Advertising	\$5,187.55	\$3,025.21
Bank Charges	\$2,683.72	\$3,454.29
Consultancy Fees	\$500.00	\$1,275.00
Unders & Overs	\$3,404.16	\$239.85
Calico & Paper Bags	\$0.00	\$200.95
Cleaning Supplies	\$6,533.21	\$8,511.51
Cleaners - Wages	\$20,261.97	\$19,707.95
Merchant Fees	\$14,036.39	\$14,046.17
Depreciation	\$165,000.00	\$135,000.00
Electronic Data Entry Expenses	\$16,643.00	\$17,057.00
Employee Superannuation	\$100,158.17	\$94,070.68
CEO Expenses	\$54.55	\$163.36
Insurance - General	\$50,600.11	\$51,619.88
Insurance - Workers Comp	\$42,000.00	\$45,114.65
Workers Comp Wages	\$28,398.80	\$9,728.54
Interest Expense	\$39,094.10	\$33,650.32
Legal Expenses	\$2,751.13	\$2,139.00
Licences & Registrations	\$1,181.59	\$710.06
Annual Leave & Time In Lieu Provn Mvmnt	-\$18,142.02	-\$338.55

This report includes Year-End Adjustments.

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Long Service Leave	\$3,000.00	\$3,000.00
Motor Vehicle Expenses CEO	\$292.84	\$740.37
Motor Vehicle Expenses	\$3,184.06	\$76.45
Workplace Health & Safety	\$472.45	\$807.79
Printing Postage & Stationary	\$5,354.71	\$4,675.07
Payroll Tax	\$43,106.01	\$43,081.29
Promotions	\$319.99	\$963.69
Security - Monitoring	\$750.00	\$610.00
Security - Contactors	\$10,547.57	\$7,984.51
Staff Amenities & Allowance	\$16,426.86	\$18,994.69
Staff Training	\$21,421.91	\$29,338.18
Staff Recruitment	\$2,712.50	\$2,780.47
Telephone	\$3,941.56	\$3,066.14
Travel & Delegate Expenses	\$2,879.93	\$1,448.80
Rent - Rental Properties	\$6,860.00	\$9,813.31
Rental Properties - Expenses	\$0.00	\$1,141.13
Donations	\$0.00	\$886.05
Fees & Subscriptions	\$17,413.54	\$22,223.71
Managers Meals	\$10,416.81	\$13,958.83
Comp Drinks	\$2,946.70	\$59.60
Total Expenses	\$935,812.81	\$940,858.29
Operating Profit	-\$27,279.02	-\$94,411.95
Other Income		
Workers Comp. Insurance Income	\$34,007.85	\$7,237.06
Other Income	\$165.00	\$0.00
Sundry Income	\$0.00	\$556.55
Wage Subsidy	\$7,740.00	\$0.00
ATM	\$14,334.73	\$13,266.82
Vending Machine	\$184.27	\$0.00
Union Fees	\$4.93	\$8.92
EFTPOS Transaction Charges	\$6,867.37	\$7,138.82
Bottle Cash ins	\$235.10	\$0.00
Footy Tipping Income	\$700.00	\$0.00
Total Other Income	\$64,239.25	\$28,208.17
Other Expenses		
Suspense Acc	\$5,821.08	\$0.00
Total Other Expenses	\$5,821.08	\$0.00
Net Profit/(Loss)	\$31,139.15	-\$66,203.78

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