

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

July 2024 To March 2025

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	This Year	Last Year
Income		
Bar	\$627,475.72	\$661,237.57
Gaming	\$1,934,070.83	\$1,709,944.19
Bayview	\$294,549.54	\$525,068.23
Cafe	\$74,852.67	\$96,715.98
Pizza	\$105,772.42	\$125,713.97
Functions	-\$23,157.25	-\$18,533.27
Keno & TAB	\$52,552.75	\$37,870.72
Social Activities	-\$76,138.89	-\$93,284.23
Reception	-\$174,398.33	-\$181,456.05
Bottle Shop	\$12,296.75	\$14,749.16
Gross Profit	\$2,827,876.21	\$2,878,026.27
Expenses		
Lighting & Heating	\$157,310.97	\$147,595.20
Rates	\$11,934.54	\$11,934.54
Water Rates	\$14,206.95	\$14,206.95
Storage Unit Expenses	\$1,500.00	\$2,661.17
Repairs & Maintenance General	\$37,693.18	\$37,216.54
General Hand	\$3,458.99	\$13,121.73
Waste Disposal	\$26,449.84	\$26,623.84
Ceremony Day Expenses	\$1,023.82	\$3,068.75
Courtesy Bus Expenses	\$7,211.05	\$8,749.07
Mortality Expenses	\$400.00	\$1,200.00
PitStop Loyalty	\$5,755.43	\$8,655.55
Members Amenities	\$63,380.93	\$71,216.73
Artists & Band	\$9,240.00	\$650.00
Members Draw	\$17,000.00	\$19,000.00
Band Expenses	\$0.00	\$195.40
Board Expenses	\$9,115.30	\$13,915.38
Presidents & Directors Allowan	\$14,875.00	\$16,500.00
Foxtel	\$20,490.00	\$17,195.25
Sky Channel	\$14,182.47	\$14,154.52
Accounting Fees	\$5,100.00	\$4,744.55
Audit Fees	\$17,417.00	\$12,753.00
Administration Salaries	\$509,787.99	\$591,909.44
Advertising	\$15,045.55	\$11,783.41
Bank Charges	\$7,783.15	\$10,355.72
Consultancy Fees	\$2,893.75	\$3,750.00
Unders & Overs	\$3,543.34	\$821.80
Calico & Paper Bags	\$0.00	\$396.58
Cleaning Supplies	\$22,697.09	\$29,959.97
Cleaners - Wages	\$66,172.96	\$59,749.20
Merchant Fees	\$47,108.23	\$50,403.97
Depreciation	\$495,000.00	\$405,000.00
Electronic Data Entry Expenses	\$47,750.30	\$51,489.00
Employee Superannuation	\$313,480.56	\$299,624.21
Freight	\$0.00	\$25.48
CEO Expenses	\$385.64	\$588.17
Insurance - General	\$147,760.11	\$154,441.05
Insurance - Workers Comp	\$126,000.00	\$129,114.65
Workers Comp Wages	\$48,469.49	\$25,730.14

This report includes Year-End Adjustments.

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Interest Expense	\$109,562.63	\$108,108.00
Legal Expenses	\$5,825.13	\$2,139.00
Licences & Registrations	\$3,739.26	\$2,552.24
Annual Leave & Time In Lieu Provn Mvmnt	-\$14,625.43	-\$21,169.75
Long Service Leave	\$9,000.00	\$8,504.49
Motor Vehicle Expenses CEO	\$2,822.05	\$2,532.78
Motor Vehicle Expenses	\$7,630.42	\$632.75
Workplace Health & Safety	\$667.95	\$2,678.79
Printing Postage & Stationary	\$16,868.14	\$14,437.60
Payroll Tax	\$132,607.75	\$133,648.52
Promotions	\$319.99	\$2,606.01
Security - Monitoring	\$1,961.35	\$2,595.00
Security - Contactors	\$34,096.00	\$28,039.20
Staff Amenities & Allowance	\$57,489.20	\$53,544.88
Staff Training	\$77,069.15	\$87,387.14
Staff Recruitment	\$18,788.82	\$8,976.41
Telephone	\$12,560.53	\$11,436.55
Travel & Delegate Expenses	\$7,814.83	\$2,977.76
Rent - Rental Properties	\$12,541.83	\$22,553.31
Rental Properties - Expenses	\$4,890.29	\$1,141.13
Donations	\$0.00	\$1,793.87
Fees & Subscriptions	\$69,333.87	\$74,484.33
Managers Meals	\$30,026.04	\$41,268.17
Comp Drinks	\$11,771.27	\$5,145.59
<b>Total Expenses</b>	<b>\$2,904,384.70</b>	<b>\$2,868,514.73</b>
<b>Operating Profit</b>	<b>-\$76,508.49</b>	<b>\$9,511.54</b>
<b>Other Income</b>		
Workers Comp. Insurance Income	\$54,020.72	\$26,246.44
Other Income	\$607.50	\$236.56
Sundry Income	\$0.00	\$1,187.23
Wage Subsidy	\$18,912.92	\$26,622.48
ATM	\$42,517.01	\$39,929.22
Vending Machine	\$596.81	\$350.18
Union Fees	\$21.36	\$20.53
EFTPOS Transaction Charges	\$33,499.48	\$26,336.68
Bottle Cash ins	\$1,142.84	\$0.00
Footy Tipping Income	\$700.00	\$0.00
<b>Total Other Income</b>	<b>\$152,018.64</b>	<b>\$120,929.32</b>
<b>Other Expenses</b>		
Suspense Acc	\$3,497.04	\$0.00
<b>Total Other Expenses</b>	<b>\$3,497.04</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>\$72,013.11</b>	<b>\$130,440.86</b>

This report includes Year-End Adjustments.