

Profit & Loss Statement

January 2022 To May 2022

ABN: 61 412 912 811

Sales Revenue		
Bar Sales		
Beverage Sales	\$511,127.51	
Total Bar Sales		\$511,127.51
Food Sales		
Food Sales	\$557,144.71	
Food Sales - Subsidised	\$33,723.00	
Total Food Sales		\$590,867.71
Gaming Machine Revenue		
Gaming Revenue	\$921,067.56	
Total Gaming Machine Revenue		\$921,067.56
Keno Commission		
Keno Commission	\$5,270.44	
Total Keno Commission		\$5,270.44
TAB Commission		
TAB Commission	\$4,326.74	
Total TAB Commission		\$4,326.74
Membership Income		
Membership Income	\$26,690.34	
Total Membership Income		\$26,690.34
Raffle Income		
Raffle Income	\$27,643.00	
Total Raffle Income		\$27,643.00
Room Hire		
Room Hire & Catering	\$181.82	
Room Hire & Catering - Subsidy	\$8,750.00	
Total Room Hire		\$8,931.82
Other revenue		
ATM Rebate	\$8,569.14	
Entertainment Subsidised	\$1,230.00	
Other Income Received	\$1,213.68	
Total Other revenue		\$11,012.82
Womens Auxillary Income		
WAUX - Events	\$6,840.00	
WAUX - Commemorative Events	\$110.01	
WAUX - Wakes	\$636.36	
WAUX - Donations	\$1,430.00	
WAUX - Interest Received	\$0.17	
WAUX - Raffles	\$2,301.00	
WAUX - Merchandise	\$3,360.53	
Total Womens Auxillary Income		\$14,678.07
Total Sales Revenue		\$2,121,616.01
Cost Of Sales		
Cost of Sales - Beverage		
Beverage Cost of Sales	\$174,515.38	
Total Cost of Sales - Beverage		\$174,515.38
Cost of Sales - Food		
Food Cost of Sales	\$233,266.68	

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Total Cost of Sales - Food		\$233,266.68
Cost of Sales - Gaming		
GSP Contract Cost	\$213,618.25	
Loyalty EGM Integration Connec	\$3,775.00	
State Gaming Tax	\$162,345.35	
Monitoring Costs	\$15,672.00	
VCGLR Supervision Charge	\$3,000.00	
Total Cost of Sales - Gaming		\$398,410.60
Keno Cost of Sales		
Keno Fees	\$1,923.01	
Total Keno Cost of Sales		\$1,923.01
TAB Cost of Sales		
TAB Fees	\$3,295.14	
Total TAB Cost of Sales		\$3,295.14
Total Cost Of Sales		\$811,410.81
Gross Profit		\$1,310,205.20
Expenses		
Administration Expenses		
Accounting/Bookkeeping Fees	\$22,880.00	
ATM Expenses	\$1,667.66	
Bank Charges	\$106.20	
Merchant fees	\$6,903.43	
Computer Software & Support	\$2,505.43	
Computer Other Expenses	\$2,534.73	
Fees & Licences	\$1,631.68	
Freight & Cartage	\$1,213.53	
Postage	\$178.21	
Printing, Stationery	\$2,367.73	
Professional fees	\$3,439.68	
Subscriptions - TV etc	\$16,101.89	
Subscriptions - Other	\$2,540.36	
Telephone & Internet	\$2,300.98	
Travel Expenses	\$2,041.03	
Total Administration Expenses		\$68,412.54
Operational Expenses		
Bar Expenses	\$1,080.66	
Beer Gas	\$1,916.87	
Cash Discrepancies	\$239.47	
Cleaning Products	\$2,464.46	
Cleaning Contracts	\$28,159.79	
Cleaning Other	\$1,123.75	
Consumables	\$3,301.57	
Dining Room Supplies	\$4,171.10	
Donations	\$275.00	
Gaming Expenses	\$14,017.21	
Kitchen Supplies/equipment	\$10,788.69	
Laundry	\$311.50	
Raffles	\$9,512.77	
Security Contracts	\$2,649.53	

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Sundry Expense	\$911.34	
Wastage	\$3,480.35	
Total Operational Expenses		\$84,404.06
Advertising & Promotions		
Advertising & Marketing	\$26,459.16	
Promotions - Members Prizes	\$5,490.91	
Promotions - Members Discount	\$30,897.69	
Promotions - Gaming	\$1,938.11	
Promotions - Food	\$327.27	
Promotions - Other	-\$1,027.66	
Promotions - Happy Hour	\$1,856.51	
Promotions - Specials	\$399.75	
Guest Entertainment	\$8,290.00	
Giveaways	\$3,737.06	
Total Advertising & Promotions		\$78,368.80
Occupancy Costs		
Rent - Ovens Street	\$4,873.39	
Rent - Patriotic Fund	\$206,363.64	
Electricity	\$33,716.83	
Gas	\$6,894.37	
Water Rates	\$2,622.66	
Waste Removal	\$6,146.00	
Insurance	\$16,391.80	
Rates & Taxes	\$1,256.10	
Rep & Maint - Buildings	\$3,817.12	
Rep & Maint - Plant & equip	\$4,898.55	
Total Occupancy Costs		\$286,980.46
Committee & Members Expenses		
Loyalty Points Redemption	\$17,165.82	
Membership Cards	\$300.00	
Members Expenses	\$878.49	
President Shout	\$91.23	
Total Committee & Members Expenses		\$18,435.54
Welfare & Charitable Expenses		
Commemorative Day Expenses	\$435.80	
Committee Honorarium	\$1,090.91	
VCGLR Gaming Donations	\$25,000.00	
Donations/Community outreach	\$1,000.00	
Welfare Courtesy Bus	\$867.23	
Other W&C expenses	\$2,100.10	
Printing, Stationery	\$490.00	
Scholarship Costs	\$2,045.43	
Subsidised - Entertainment	\$1,230.00	
Subsidised - Meals	\$33,723.00	
Subsidised - Room Hire	\$8,750.00	
Welfare Wages	\$17,708.05	
Total Welfare & Charitable Expenses		\$94,440.52
Womens Auxillary Expenses		
WAUX - Commemorative Events	\$585.21	
WAUX - Catering	\$450.37	

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WAUX - General Expenses	\$99.31	
WAUX - Merchandise	\$558.06	
WAUX - Raffle Expenses	\$435.96	
WAUX - Wakes	\$204.71	
WAUX - Womens Council	\$136.36	
WAUX - Events	\$8,782.26	
Total Womens Auxillary Expenses		\$11,252.24
Employment Expenses		
FOH Wages	\$294,343.53	
BOH Wages	\$179,105.12	
Admin Wages	\$17,031.46	
Management Wages	\$67,879.98	
Superannuation	\$56,374.85	
Provision - Annual Leave	\$10,483.58	
Provision - Long Service Leave	\$3,810.51	
Workcover	\$12,682.48	
Payroll Tax	\$4,199.52	
Staff Amenities	\$1,620.82	
Staff Training	\$1,410.00	
Staff Uniforms	\$1,873.79	
Staff Discount	\$6,885.23	
Total Employment Expenses		\$657,700.87
Total Expenses		\$1,299,995.03
Operating Profit		\$10,210.17
Other Income		
Interest Received	\$5.67	
Total Other Income		\$5.67
Other Expenses		
Amortisation - Gaming Entitlem	\$48,959.89	
Interest paid	\$742.80	
Total Other Expenses		\$49,702.69
Net Profit/(Loss)		-\$39,486.85

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