

Profit & Loss [Multi-Period]

March 2022 To May 2022

ABN: 61 412 912 811

	March	April	May	Total
Sales Revenue				
Bar Sales				
Beverage Sales	\$112,502.72	\$118,353.28	\$86,195.52	\$317,051.52
Total Bar Sales	\$112,502.72	\$118,353.28	\$86,195.52	\$317,051.52
Food Sales				
Food Sales	\$116,033.62	\$115,606.84	\$116,144.23	\$347,784.69
Food Sales - Subsidised	\$7,358.00	\$8,440.00	\$6,710.00	\$22,508.00
Total Food Sales	\$123,391.62	\$124,046.84	\$122,854.23	\$370,292.69
Gaming Machine Revenue				
Gaming Revenue	\$184,259.61	\$218,604.51	\$204,712.55	\$607,576.67
Total Gaming Machine Revenue	\$184,259.61	\$218,604.51	\$204,712.55	\$607,576.67
Keno Commission				
Keno Commission	\$938.99	\$1,148.95	\$814.51	\$2,902.45
Total Keno Commission	\$938.99	\$1,148.95	\$814.51	\$2,902.45
TAB Commission				
TAB Commission	\$1,028.72	\$978.13	\$1,036.39	\$3,043.24
Total TAB Commission	\$1,028.72	\$978.13	\$1,036.39	\$3,043.24
Membership Income				
Membership Income	\$8,276.77	\$3,522.69	\$2,595.45	\$14,394.91
Total Membership Income	\$8,276.77	\$3,522.69	\$2,595.45	\$14,394.91
Raffle Income				
Raffle Income	\$7,026.00	\$5,832.00	\$5,572.00	\$18,430.00
Total Raffle Income	\$7,026.00	\$5,832.00	\$5,572.00	\$18,430.00
Room Hire				
Room Hire & Catering - Subsidy	\$1,000.00	\$1,250.00	\$5,500.00	\$7,750.00
Total Room Hire	\$1,000.00	\$1,250.00	\$5,500.00	\$7,750.00
Other revenue				
ATM Rebate	\$1,876.40	\$2,063.64	\$1,843.65	\$5,783.69
Entertainment Subsidised	\$262.50	\$257.50	\$267.50	\$787.50
Other Income Received	\$677.28	\$0.00	\$0.00	\$677.28
Total Other revenue	\$2,816.18	\$2,321.14	\$2,111.15	\$7,248.47
Womens Auxillary Income				
WAUX - Events	\$0.00	\$0.00	\$6,840.00	\$6,840.00
WAUX - Commemorative Events	\$0.00	\$110.01	\$0.00	\$110.01
WAUX - Wakes	\$0.00	\$0.00	\$636.36	\$636.36
WAUX - Donations	\$0.00	\$735.00	\$695.00	\$1,430.00
WAUX - Interest Received	\$0.00	\$0.00	\$0.06	\$0.06
WAUX - Raffles	\$0.00	\$818.00	\$1,483.00	\$2,301.00
WAUX - Merchandise	\$2,187.27	\$269.08	\$310.91	\$2,767.26
Total Womens Auxillary Income	\$2,187.27	\$1,932.09	\$9,965.33	\$14,084.69
Total Sales Revenue	\$443,427.88	\$477,989.63	\$441,357.13	\$1,362,774.64
Cost Of Sales				
Cost of Sales - Beverage				
Beverage Cost of Sales	\$39,016.80	\$37,809.23	\$30,569.94	\$107,395.97
Total Cost of Sales - Beverage	\$39,016.80	\$37,809.23	\$30,569.94	\$107,395.97
Cost of Sales - Food				
Food Cost of Sales	\$50,643.62	\$47,591.24	\$51,626.22	\$149,861.08
Total Cost of Sales - Food	\$50,643.62	\$47,591.24	\$51,626.22	\$149,861.08

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	March	April	May	Total
Cost of Sales - Gaming				
GSP Contract Cost	\$45,322.00	\$43,860.00	\$45,153.25	\$134,335.25
Loyalty EGM Integration Connec	\$775.00	\$750.00	\$775.00	\$2,300.00
State Gaming Tax	\$32,403.12	\$50,468.01	\$42,909.76	\$125,780.89
Monitoring Costs	\$3,134.40	\$3,134.40	\$3,134.40	\$9,403.20
VCGLR Supervision Charge	\$600.00	\$600.00	\$600.00	\$1,800.00
Total Cost of Sales - Gaming	\$82,234.52	\$98,812.41	\$92,572.41	\$273,619.34
Keno Cost of Sales				
Keno Fees	\$316.65	\$1,063.55	\$316.64	\$1,696.84
Total Keno Cost of Sales	\$316.65	\$1,063.55	\$316.64	\$1,696.84
TAB Cost of Sales				
TAB Fees	\$400.00	\$1,336.05	\$500.00	\$2,236.05
Total TAB Cost of Sales	\$400.00	\$1,336.05	\$500.00	\$2,236.05
Total Cost Of Sales	\$172,611.59	\$186,612.48	\$175,585.21	\$534,809.28
Gross Profit	\$270,816.29	\$291,377.15	\$265,771.92	\$827,965.36
Expenses				
Administration Expenses				
Accounting/Bookkeeping Fees	\$4,160.00	\$4,160.00	\$5,200.00	\$13,520.00
ATM Expenses	\$226.91	\$0.00	\$788.01	\$1,014.92
Bank Charges	\$0.00	\$0.00	\$0.20	\$0.20
Merchant fees	\$1,513.99	\$1,503.41	\$1,426.08	\$4,443.48
Computer Software & Support	\$611.11	\$458.53	\$311.39	\$1,381.03
Computer Other Expenses	\$893.17	\$1,139.57	\$0.00	\$2,032.74
Fees & Licences	\$197.22	\$80.92	\$971.99	\$1,250.13
Freight & Cartage	\$331.37	\$254.62	\$422.70	\$1,008.69
Postage	\$136.85	\$5.95	\$3.96	\$146.76
Printing, Stationery	\$293.68	\$571.82	\$969.10	\$1,834.60
Professional fees	\$58.64	\$3,157.12	\$77.76	\$3,293.52
Subscriptions - TV etc	\$3,461.51	\$3,461.51	\$3,461.51	\$10,384.53
Subscriptions - Other	\$557.90	\$886.25	\$569.00	\$2,013.15
Telephone & Internet	\$437.23	\$443.65	\$443.69	\$1,324.57
Travel Expenses	\$319.16	\$63.96	\$350.83	\$733.95
Total Administration Expenses	\$13,198.74	\$16,187.31	\$14,996.22	\$44,382.27
Operational Expenses				
Bar Expenses	\$283.09	\$161.17	\$325.35	\$769.61
Beer Gas	\$345.68	\$238.26	\$322.11	\$906.05
Cash Discrepancies	\$95.40	\$29.42	-\$21.36	\$103.46
Cleaning Products	\$491.51	\$193.33	\$1,224.52	\$1,909.36
Cleaning Contracts	\$4,800.00	\$4,800.00	\$6,000.00	\$15,600.00
Cleaning Other	\$310.18	\$111.80	\$232.84	\$654.82
Consumables	\$1,048.34	\$709.99	\$739.49	\$2,497.82
Dining Room Supplies	\$715.33	\$1,168.19	\$1,009.99	\$2,893.51
Donations	\$275.00	\$0.00	\$0.00	\$275.00
Gaming Expenses	\$2,400.41	\$254.97	\$6,306.60	\$8,961.98
Kitchen Supplies/equipment	\$2,071.48	\$1,948.70	\$1,294.36	\$5,314.54
Laundry	\$0.00	\$60.00	\$0.00	\$60.00
Raffles	\$2,617.77	\$1,612.91	\$1,827.17	\$6,057.85
Security Contracts	\$468.01	\$390.64	\$622.75	\$1,481.40
Sundry Expense	\$53.64	\$0.00	\$60.73	\$114.37
Wastage	\$225.87	\$1,116.57	\$108.67	\$1,451.11

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	March	April	May	Total
Total Operational Expenses	\$16,201.71	\$12,795.95	\$20,053.22	\$49,050.88
Advertising & Promotions				
Advertising & Marketing	\$6,593.24	\$7,268.33	\$4,075.09	\$17,936.66
Promotions - Members Prizes	\$0.00	\$3,090.91	\$0.00	\$3,090.91
Promotions - Members Discount	\$9,308.62	\$7,537.44	\$569.08	\$17,415.14
Promotions - Gaming	\$479.64	\$863.20	\$22.27	\$1,365.11
Promotions - Other	-\$432.17	\$274.95	\$41.82	-\$115.40
Promotions - Happy Hour	\$564.22	\$356.95	\$158.95	\$1,080.12
Promotions - Specials	\$119.30	\$109.22	\$75.70	\$304.22
Guest Entertainment	\$1,000.00	\$1,954.55	\$1,500.00	\$4,454.55
Giveaways	\$12.34	\$1,295.52	\$2,840.72	\$4,148.58
Total Advertising & Promotions	\$17,645.19	\$22,751.07	\$9,283.63	\$49,679.89
Occupancy Costs				
Rent - Ovens Street	\$0.00	\$0.00	\$3,035.00	\$3,035.00
Rent - Patriotic Fund	\$50,000.00	\$40,000.00	\$4,000.00	\$130,000.00
Electricity	\$5,723.59	\$7,100.00	\$4,602.70	\$17,426.29
Gas	\$1,496.13	\$1,250.00	\$1,558.95	\$4,305.08
Water Rates	\$786.76	\$500.00	\$500.00	\$1,786.76
Waste Removal	\$0.00	\$2,298.00	\$1,348.00	\$3,646.00
Insurance	\$3,278.36	\$3,278.36	\$3,278.36	\$9,835.08
Rates & Taxes	\$251.22	\$251.22	\$251.22	\$753.66
Rep & Maint - Buildings	\$545.45	\$1,204.01	\$1,522.80	\$3,272.26
Rep & Maint - Plant & equip	\$1,884.12	\$1,463.63	\$1,174.96	\$4,522.71
Total Occupancy Costs	\$63,965.63	\$57,345.22	\$57,271.99	\$178,582.84
Committee & Members Expenses				
Loyalty Points Redemption	\$863.69	\$3,805.79	\$3,708.87	\$8,378.35
Membership Cards	\$0.00	\$0.00	\$300.00	\$300.00
Members Expenses	\$0.00	\$146.62	\$0.00	\$146.62
President Shout	\$21.74	\$18.99	\$10.25	\$50.98
Total Committee & Members Expenses	\$885.43	\$3,971.40	\$4,019.12	\$8,875.95
Welfare & Charitable Expenses				
Commemorative Day Expenses	\$0.00	\$435.80	\$0.00	\$435.80
Committee Honorarium	\$1,090.91	\$0.00	\$0.00	\$1,090.91
VCGLR Gaming Donations	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Welfare Courtesy Bus	\$0.00	\$867.23	\$0.00	\$867.23
Other W&C expenses	\$272.75	\$218.20	\$422.75	\$913.70
Printing, Stationery	\$0.00	\$400.00	\$90.00	\$490.00
Subsidised - Entertainment	\$262.50	\$257.50	\$267.50	\$787.50
Subsidised - Meals	\$7,358.00	\$8,440.00	\$6,710.00	\$22,508.00
Subsidised - Room Hire	\$1,000.00	\$1,250.00	\$5,500.00	\$7,750.00
Welfare Wages	\$3,414.47	\$3,279.32	\$3,791.07	\$10,484.86
Total Welfare & Charitable Expenses	\$38,398.63	\$15,148.05	\$16,781.32	\$70,328.00
Womens Auxillary Expenses				
WAUX - Commemorative Events	\$26.37	\$405.11	\$153.73	\$585.21
WAUX - Catering	\$0.00	\$0.00	\$450.37	\$450.37
WAUX - Merchandise	\$126.76	\$0.00	\$302.14	\$428.90
WAUX - Raffle Expenses	\$0.00	\$90.00	\$345.96	\$435.96
WAUX - Wakes	\$0.00	\$0.00	\$204.71	\$204.71
WAUX - Womens Council	\$136.36	\$0.00	\$0.00	\$136.36
WAUX - Events	\$0.00	\$63.14	\$8,019.12	\$8,082.26

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	March	April	May	Total
Total Womens Auxillary Expenses	\$289.49	\$558.25	\$9,476.03	\$10,323.77
Employment Expenses				
FOH Wages	\$55,731.98	\$66,264.96	\$59,270.63	\$181,267.57
BOH Wages	\$34,158.52	\$38,511.24	\$40,875.51	\$113,545.27
Admin Wages	\$3,882.44	\$2,140.94	\$3,532.67	\$9,556.05
Management Wages	\$14,669.23	\$12,711.13	\$13,808.21	\$41,188.57
Superannuation	\$9,928.43	\$10,666.51	\$13,916.35	\$34,511.29
Provision - Annual Leave	\$5,038.99	\$2,586.56	\$2,094.85	\$9,720.40
Provision - Long Service Leave	-\$348.60	\$668.96	\$1,265.78	\$1,586.14
Workcover	\$2,198.28	\$2,394.80	\$3,075.07	\$7,668.15
Payroll Tax	\$633.60	\$753.47	\$1,168.42	\$2,555.49
Staff Amenities	\$180.67	\$255.42	\$197.69	\$633.78
Staff Training	\$1,410.00	\$0.00	\$0.00	\$1,410.00
Staff Uniforms	\$133.61	\$901.25	\$92.71	\$1,127.57
Staff Discount	\$1,215.50	\$1,187.01	\$1,685.50	\$4,088.01
Total Employment Expenses	\$128,832.65	\$139,042.25	\$140,983.39	\$408,858.29
Total Expenses	\$279,417.47	\$267,799.50	\$272,864.92	\$820,081.89
Operating Profit	-\$8,601.18	\$23,577.65	-\$7,093.00	\$7,883.47
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses				
Amortisation - Gaming Entitlem	\$10,051.36	\$9,727.13	\$10,051.37	\$29,829.86
Interest paid	\$144.79	\$144.79	\$157.49	\$447.07
Total Other Expenses	\$10,196.15	\$9,871.92	\$10,208.86	\$30,276.93
Net Profit/(Loss)	-\$18,797.33	\$13,705.73	-\$17,301.86	-\$22,393.46