	Salasted Baried	Budgeted	¢ Difference	9/ Difference
	Selected Period	Buagetea	\$ Difference	% Difference
Sales Revenue Bar Sales				
Beverage Sales	\$85,995.88	\$70,000.00	\$15,995.88	22.9%
Total Bar Sales	\$85,995.88	\$70,000.00	\$15,995.88	22.9%
Food Sales	405/333.00	Ψ, ο,οοο.οο	ψ13/333.00	22.370
Food Sales	\$114,100.63	\$85,000.00	\$29,100.63	34.2%
Food Sales - Subsidised	\$6,405.00	\$8,000.00	-\$1,595.00	(19.9)%
Total Food Sales	\$120,505.63	\$93,000.00	\$27,505.63	29.6%
Gaming Machine Revenue				
Gaming Revenue	\$219,337.15	\$179,800.00	\$39,537.15	22.0%
Total Gaming Machine Revenue	\$219,337.15	\$179,800.00	\$39,537.15	22.0%
Keno Commission				
Keno Commission	\$1,135.12	\$522.65	\$612.47	117.2%
Total Keno Commission	\$1,135.12	\$522.65	\$612.47	117.2%
TAB Commission				
TAB Commission	\$1,125.03	\$1,200.00	-\$74.97	(6.2)%
Total TAB Commission	\$1,125.03	\$1,200.00	<b>-</b> \$74.97	(6.2)%
Membership Income				
Membership Income	\$2,618.17	\$1,500.00	\$1,118.17	74.5%
Total Membership Income	\$2,618.17	\$1,500.00	\$1,118.17	74.5%
Raffle Income				
Raffle Income	\$5,516.90	\$6,500.00	-\$983.10	(15.1)%
Total Raffle Income	\$5,516.90	\$6,500.00	-\$983.10	(15.1)%
Room Hire				
Room Hire & Catering	\$0.00	\$0.91	-\$0.91	(100.0)%
Room Hire & Catering - Subsidy	\$1,150.00	\$750.00	\$400.00	53.3%
Total Room Hire	\$1,150.00	\$750.91	\$399.09	53.1%
Other revenue	40.000.00	******	****	
ATM Rebate	\$2,069.09	\$1,600.00	\$469.09	29.3%
Entertainment Subsidised Other Income Received	\$270.00 \$3,620.00	\$0.00 \$0.00	\$270.00 \$3,620.00	NA NA
Total Other revenue	\$5,020.00	\$1,600.00	\$4,359.09	272.4%
	\$3,939.09	\$1,000.00	\$4,559.09	212.470
Loyalty Awards Revenue  Loyalty Points Reimbursement	\$2,934.33	\$0.00	\$2,934.33	NA
Total Loyalty Awards Revenue	\$2,934.33	\$0.00	\$2,934.33	NA.
Womens Auxillary Income	\$2,554.55	\$0.00	¥2,334.33	INA
WAUX - Interest Received	\$0.08	\$0.00	\$0.08	NA
WAUX - Raffles	\$80.00	\$0.00	\$80.00	NA NA
WAUX - Merchandise	\$206.36	\$200.00	\$6.36	3.2%
Total Womens Auxillary Income	\$286.44	\$200.00	\$86.44	43.2%
Total Sales Revenue	\$446,563.74	\$355,073.56	\$91,490.18	25.8%
Cost Of Sales	¥440,303.74	\$555,075.50	\$51,450.10	25.070
Cost of Sales - Beverage				
Beverage Cost of Sales	\$29,287.49	\$22,400.00	\$6,887.49	30.7%
Total Cost of Sales - Beverage	\$29,287.49	\$22,400.00	\$6,887.49	30.7%
Cost of Sales - Food	423/201.13	+==, 100.00	+ = / = 0	20 70
Food Cost of Sales	\$50,435.88	\$32,300.00	\$18,135.88	56.1%
Total Cost of Sales - Food	\$50,435.88	\$32,300.00	\$18,135.88	56.1%
	17:00:00		. ,	

Cost of Sales - Gaming   September   Sep					
SP   Contract Cost   SP   SP   SP   Contract Cost   SP   SP   SP   SP   SP   SP   SP   S		Selected Period	Budgeted	\$ Difference	% Difference
Description	Cost of Sales - Gaming				
State Garning Tax         \$50,422.45         \$30,112.10         \$20,310.29         67.4%           Monitoring         \$650.00         \$600.00         \$50.00         8.3%           Total Cost of Sales - Garning         \$103,033.85         \$75,159.16         \$25,144.69         33.5%           Keno Cost of Sales         \$395.82         \$316.65         \$79,17         \$25,0%           Keno Cost of Sales         \$395.82         \$316.65         \$79,17         \$25,0%           TAB Cost of Sales         \$395.82         \$316.65         \$79,17         \$25,0%           TAB Cost of Sales         \$592.04         \$500.00         \$92.04         \$18.4%           Total TAB Cost of Sales         \$592.04         \$500.00         \$92.04         \$18.4%           Total TAB Cost of Sales         \$181,015.08         \$130,075.81         \$50,339.27         \$38.5%           Gross Profit         \$265,548.66         \$224,397.75         \$41,150.91         \$1.8%           Expenses         \$380.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$31.3%         \$401.50         \$40.00         \$40.00         \$40.00         \$40.00         \$40	GSP Contract Cost	\$45,322.00	\$40,672.00	\$4,650.00	11.4%
Monitoring Costs         \$3,13,440         \$5,000         \$6,000         \$3,340         \$3,350           Total Cost of Sales - Gaming         \$100,303,85         \$75,159,16         \$25,144,69         33,358           Keno Cest of Sales         \$395,82         \$316,65         \$79,17         25,056           Total Keno Cost of Sales         \$395,82         \$316,65         \$79,17         25,056           TAB Cest of Sales         \$592,04         \$500,00         \$92,04         18,4%           Total Cost of Sales         \$180,050,80         \$92,04         18,4%           Total Cost of Sales         \$180,050,80         \$92,04         18,4%           Total Cost of Sales         \$180,050,80         \$92,04         18,4%           Gross Profit         \$265,548,66         \$224,397,75         \$41,150,91         18,3%           Expenses         \$300,00         \$30,0	Loyalty EGM Integration Connec	\$775.00	\$775.00	\$0.00	0.0%
CKGIR Supervision Charge         \$650.00         \$50.00         \$50.00         8.3%           Keno Cost of Sales         \$103.03.85         \$75,159.16         \$25,144.69         33.5%           Keno Fees         \$395.82         \$316.65         \$79.17         25.0%           Total Keno Cost of Sales         \$395.82         \$316.65         \$79.17         25.0%           TAB Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total TAB Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total Cost Of Sales         \$181,015.08         \$130,675.81         \$503.39.27         38.5%           Gross Profit         \$265,548.66         \$224,397.75         \$41,150.91         18.3%           Expenses         ****         ****         \$41,150.00         \$50.339.27         38.5%           Gross Profit         \$265,548.66         \$224,397.75         \$41,150.91         18.3%           Expenses         *****         \$40.00         \$41,184.0         \$1,289.60         31.3%           Administration Expenses         \$5,408.00         \$4,118.40         \$1,289.60         31.3%           Administration Expenses         \$5,408.00         \$0.00         \$300.00 <t< td=""><td>State Gaming Tax</td><td>\$50,422.45</td><td>\$30,112.16</td><td>\$20,310.29</td><td>67.4%</td></t<>	State Gaming Tax	\$50,422.45	\$30,112.16	\$20,310.29	67.4%
Total Cost of Sales	Monitoring Costs	\$3,134.40	\$3,000.00	\$134.40	4.5%
Keno Cost of Sales         \$395.82         \$316.65         \$79.17         25.0%           Total Keno Cost of Sales         \$395.82         \$316.65         \$79.17         25.0%           TAB Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total Cost of Sales         \$181.015.08         \$130.075.81         \$50.339.27         38.5%           Gross Profit         \$265,548.66         \$224,397.75         \$41.15.091         18.3%           Expenses         Administration Expenses         Accounting/Rookkeeping Fees         \$5,408.00         \$4,118.40         \$1,289.60         31.3%           Audit Fees         \$3300.00         \$0.00         \$300.00         NA           ATM Expenses         \$338.19         \$350.00         \$11.81         3.4%           Bank Charges         \$1500.00         \$200.00         \$500.00         \$200.00         \$10.00         \$1.26,6%           Computer Software & Support         \$464.68         \$625.00         \$51,002         \$25.7%         \$20.00         \$51,274.58         \$22.2%         \$20.266         \$600.00         \$3997.34         \$62.2%         \$25.7%         \$20.00         <	VCGLR Supervision Charge	\$650.00	\$600.00	\$50.00	8.3%
Keno Fees         \$395.82         \$316.65         \$79.17         25.0%           Total Keno Cost of Sales         \$395.82         \$316.65         \$79.17         25.0%           TAB Cost Of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total TAB Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total Cost Of Sales         \$181015.08         \$130.075.81         \$503.39.27         \$36.5%           Gross Profit         \$265,548.66         \$224,397.75         \$41,150.91         18.3%           Expenses         Accounting/Bookkeeping Fees         \$5,408.00         \$4,118.40         \$1,289.60         31.3%           Audit Fees         \$300.00         \$50.00         \$300.00         \$10.00         \$11.81         3.3%           Audit Fees         \$300.00         \$400.00         \$11.81         3.4%         \$400.00         \$11.81         3.4%           Bank Charges         \$150.00         \$200.00         \$510.00         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25.0%         \$25	Total Cost of Sales - Gaming	\$100,303.85	\$75,159.16	\$25,144.69	33.5%
Total Keno Cost of Sales         \$395.82         \$316.65         \$79.17         25.0%           TAB Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total TAB Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total Cost Of Sales         \$181,015.08         \$130,675.81         \$50,339.27         38.5%           Gross Profit         \$265,548.66         \$224,397.75         \$41,150.91         18.3%           Expenses         Administration Expenses         Accounting/Bookkeeping Fees         \$5,408.00         \$4,118.40         \$1,289.60         31.3%           Audit Fees         \$300.00         \$0.00         \$300.00         NA           ATM Expenses         \$150.00         \$200.00         \$1.81         (3.4%           Bank Charges         \$150.00         \$200.00         \$1.81         (3.4%           Bank Charges         \$150.00         \$200.00         \$1.81         (3.4%           Bank Charges         \$150.00         \$200.00         \$500.00         \$25.00         \$151.81         (3.4%           Bank Charges         \$150.00         \$200.00         \$500.00         \$25.00         \$151.81         \$1.26%         \$2.27%         \$2.27%					
TAB Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total TAB Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total Cost of Sales         \$18.10,15.08         \$130,675.81         \$50,339.27         38.5%           Gross Profit         \$265,548.66         \$224,397.75         \$41,150.91         18.3%           Expenses         Administration Expenses         \$4,118.40         \$1,289.60         31.3%           Addit Fees         \$300.00         \$4,118.40         \$1,289.60         N.1.3%           Audit Fees         \$300.00         \$50.00         \$200.00         NA           Art Mexpenses         \$338.19         \$350.00         \$50.00         \$25.0%           Merchant fees         \$1,222.20         \$1,400.00         \$11.81         (3.4%           Bank Charges         \$150.00         \$20.000         \$50.00         \$25.0%           Computer Software & Support         \$464.68         \$625.00         \$11.81         (3.4%           Computer Other Expenses         \$406.37         \$22.80         \$18.10         \$22.20           Fees & Licences				•	
TAB Fees         \$99.04         \$500.00         \$92.04         18.4%           Total TAB Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total Cost of Sales         \$181.015.08         \$130.675.81         \$50.339.27         38.5%           Gross Profit         \$265.548.66         \$224.397.75         \$41,150.91         18.3%           Expenses         Administration Expenses         Accounting/Bookkeeping Fees         \$5,408.00         \$4,118.40         \$1,289.60         31.3%           Aduit Fees         \$300.00         \$0.00         \$300.00         NA           ATM Expenses         \$338.19         \$350.00         \$500.00         \$250.00         250.00 <td>Total Keno Cost of Sales</td> <td>\$395.82</td> <td>\$316.65</td> <td>\$79.17</td> <td>25.0%</td>	Total Keno Cost of Sales	\$395.82	\$316.65	\$79.17	25.0%
Total TAB Cost of Sales         \$592.04         \$500.00         \$92.04         18.4%           Total Cost Of Sales         \$181,015.08         \$130,675.81         \$50,339.27         38.5%           Gross Profit         \$265,548.66         \$224,397.75         \$41,150.91         18.3%           Expenses         Administration Expenses         Administration Expenses         \$300.00         \$4,118.40         \$1,289.60         \$13.3%           Accounting/Bookkeeping Fees         \$300.00         \$4,000         \$300.00         \$0.00         \$300.00         NA           ATM Expenses         \$338.19         \$350.00         -\$11.81         (3.4%         8ank Charges         \$150.00         \$200.00         -\$160.01         \$2.0%           Merchant fees         \$1,223.20         \$1,400.00         -\$176.80         (12.6%         Computer Software & Support         \$464.68         \$625.00         -\$180.32         (25.7%         Computer Software & Support         \$464.68         \$625.00         -\$180.32	TAB Cost of Sales				
Total Cost Of Sales	TAB Fees	\$592.04	\$500.00	\$92.04	18.4%
Expenses   Security   Security	Total TAB Cost of Sales	\$592.04	\$500.00	\$92.04	18.4%
Expenses	Total Cost Of Sales	\$181,015.08	\$130,675.81	\$50,339.27	38.5%
Administration Expenses         \$5,408.00         \$4,118.40         \$1,289.60         31.3%           Acudit Fes         \$300.00         \$0.00         \$300.00         NA           ATM Expenses         \$338.19         \$350.00         -\$11.81         (3.4)%           Bank Charges         \$150.00         \$20.00         -\$50.00         (25.0)%           Merchant fees         \$1,223.20         \$1,400.00         -\$176.80         (12.6)%           Computer Software & Support         \$464.68         \$625.00         -\$160.32         (25.7)%           Computer Software & Support         \$466.87         \$202.66         \$600.00         -\$387.34         (66.2)%           Computer Software & Support         \$466.87         \$202.66         \$600.00         -\$387.34         (66.2)%           Computer Software & Support         \$466.87         \$202.66         \$600.00         -\$387.34         (66.2)%           Computer Software & Support         \$466.87         \$200.00         \$500.00         -\$387.34         (66.2)%           Computer Software & Support         \$466.87         \$600.00         -\$387.34         (66.2)%           Freight & Cartage         \$1360.07         \$500.00         \$550.00         \$400.00         \$400.00         \$400.00	Gross Profit	\$265,548.66	\$224,397.75	\$41,150.91	18.3%
Accounting/Bookkeeping Fees         \$5,408.00         \$4,118.40         \$1,289.60         \$31,3%           Audit Fees         \$300.00         \$300.00         NA           ATM Expenses         \$338.19         \$350.00         -\$11.81         (3.4)%           Bank Charges         \$150.00         \$200.00         -\$50.00         (25.0)%           Merchant fees         \$1,223.20         \$1,400.00         -\$160.32         (25.7)%           Computer Software & Support         \$464.68         \$625.00         -\$187.458         (82.2)%           Computer Other Expenses         \$406.37         \$2,280.95         -\$1,874.58         (82.2)%           Fees & Licences         \$202.66         \$600.00         -\$397.34         (66.2)%           Freight & Cartage         \$239.16         \$500.00         -\$550.00         (100.0)%           Postage         \$12.87         \$600.00         -\$550.00         (100.0)%           Postage         \$12.87         \$500.00         -\$47.13         (78.6)%           Printing, Stationery         \$157.03         \$1,000.00         -\$482.97         (84.3)%           Porting, Stationery         \$157.03         \$500.00         -\$47.13         (78.6)%           Printing, Stationery         \$15	Expenses				
Accounting/Bookkeeping Fees         \$5,408.00         \$4,118.40         \$1,289.60         31.3%           Audit Fees         \$300.00         \$300.00         \$100.00         \$300.00         NA           ATM Expenses         \$338.19         \$350.00         \$50.00         (25.0)%           Bank Charges         \$150.00         \$200.00         \$50.00         (25.0)%           Merchant fees         \$1,223.20         \$1,400.00         \$160.32         (25.7)%           Computer Software & Support         \$464.68         \$625.00         \$160.32         (25.7)%           Computer Other Expenses         \$406.37         \$2,280.95         \$1,874.58         (82.2)%           Fees & Licences         \$202.06         \$600.00         \$397.34         (66.2)%           Freight & Cartage         \$239.16         \$600.00         \$397.34         (66.2)%           Freight & Cartage         \$12.07         \$600.00         \$550.00         (100.0)%           Postage         \$12.87         \$600.00         \$550.00         (100.0)%           Postage         \$12.87         \$500.00         \$47.13         (78.6)%           Printing, Stationery         \$157.03         \$1,000.00         \$484.29         (84.3)%           Profe	Administration Expenses				
ATM Expenses         \$338.19         \$350.00         -\$11.81         (3.4%)%           Bank Charges         \$150.00         \$200.00         -\$50.00         (25.0%)           Merchant fees         \$122.32         \$1,400.00         -\$16.68         (12.6%)           Computer Software & Support         \$464.68         \$625.00         -\$160.32         (25.7%)           Computer Other Expenses         \$406.37         \$2,280.95         -\$1,874.58         (82.2%)           Fees & Licences         \$202.66         \$600.00         -\$397.34         (66.2%)           Freight & Cartage         \$239.16         \$500.00         -\$397.34         (66.2%)           Freight & Cartage         \$30.00         \$550.00         -\$60.84         (52.2%)           Legal Expenses         \$0.00         \$550.00         -\$60.84         (52.2%)           Postage         \$12.87         \$60.00         -\$47.13         (78.6)%           Printing, Stationery         \$157.03         \$100.00         -\$842.97         (84.3)%           Professional fees         \$359.48         \$453.59         -\$94.11         (20.7)%           Subscriptions - Other         \$330.00         \$430.50         11.35           Subscriptions - Other         \$130.00 </td <td></td> <td>\$5,408.00</td> <td>\$4,118.40</td> <td>\$1,289.60</td> <td>31.3%</td>		\$5,408.00	\$4,118.40	\$1,289.60	31.3%
Bank Charges         \$150.00         \$200.00         -\$50.00         (250.0%           Merchant fees         \$1,223.20         \$1,400.00         -\$176.80         (12.6)%           Computer Software & Support         \$464.68         \$625.00         -\$160.32         (25.7)%           Computer Other Expenses         \$406.37         \$2,280.95         -\$1,874.58         (82.2)%           Fees & Licences         \$202.66         \$600.00         -\$397.34         (66.2)%           Freight & Cartage         \$239.16         \$500.00         -\$550.00         (100.0)%           Postage         \$12.87         \$60.00         -\$471.3         (78.6)%           Printing, Stationery         \$157.03         \$1,000.00         -\$447.13         (78.6)%           Professional fees         \$359.48         \$453.59         -\$411.1         (20.7)%           Subscriptions - TV etc         \$3,461.51         \$3,500.00         -\$38.49         (1.1)%           Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$150.00         -\$1,237.60         (95.5)%           Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%		\$300.00	\$0.00	\$300.00	NA
Bank Charges         \$150.00         \$200.00         -\$50.00         (250.0%           Merchant fees         \$1,223.20         \$1,400.00         -\$176.80         (12.6)%           Computer Software & Support         \$464.68         \$625.00         -\$160.32         (25.7)%           Computer Other Expenses         \$406.37         \$2,280.95         -\$1,874.58         (82.2)%           Fees & Licences         \$202.66         \$600.00         -\$397.34         (66.2)%           Freight & Cartage         \$239.16         \$500.00         -\$550.00         (100.0)%           Postage         \$12.87         \$60.00         -\$471.3         (78.6)%           Printing, Stationery         \$157.03         \$1,000.00         -\$447.13         (78.6)%           Professional fees         \$359.48         \$453.59         -\$411.1         (20.7)%           Subscriptions - TV etc         \$3,461.51         \$3,500.00         -\$38.49         (1.1)%           Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$150.00         -\$1,237.60         (95.5)%           Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%	ATM Expenses		\$350.00	-\$11.81	(3.4)%
Merchant fees         \$1,223.20         \$1,400.00         -\$176.80         (12.6)%           Computer Software & Support         \$464.68         \$625.00         -\$160.32         (25.7)%           Computer Other Expenses         \$406.37         \$2,280.95         -\$18,7458         (82.2)%           Fees & Licences         \$202.66         \$600.00         -\$397.34         (66.2)%           Freight & Cartage         \$239.16         \$500.00         -\$260.84         (52.2)%           Legal Expenses         \$0.00         \$550.00         -\$260.84         (52.2)%           Postage         \$12.87         \$60.00         -\$47.13         (78.6)%           Printing, Stationery         \$157.03         \$1,000.00         -\$84.297         (84.3)%           Professional fees         \$3359.48         \$453.59         -\$94.11         (20.7)%           Subscriptions - TV etc         \$3,461.51         \$3,500.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Texel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$141.32         \$1,300.00         -\$1,158.68         (89.1)% <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Computer Software & Support         \$464.68         \$625.00         -\$160.32         (25.7)%           Computer Other Expenses         \$406.37         \$2,280.95         \$1,874.58         (82.2)%           Fees & Licences         \$202.66         \$600.00         -\$397.34         (66.2)%           Freight & Cartage         \$203.16         \$500.00         -\$250.84         (52.2)%           Legal Expenses         \$0.00         \$550.00         -\$550.00         (100.0)%           Postage         \$12.87         \$60.00         -\$47.13         (78.6)%           Printing, Stationery         \$157.03         \$1,000.00         -\$842.97         (84.3)%           Professional fees         \$33,461.51         \$3,500.00         -\$430.5         (11.1)%           Subscriptions - TV etc         \$3,461.51         \$3,500.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$14,014.6         \$18,000.00         -\$1,158.68         (	5				
Computer Other Expenses         \$406.37         \$2,280.95         -\$1,874.58         (82.2)%           Fees & Licences         \$202.66         \$600.00         -\$397.34         (66.2)%           Freight & Cartage         \$239.16         \$500.00         -\$260.84         (52.2)%           Legal Expenses         \$0.00         \$550.00         -\$47.13         (78.6)%           Printing, Stationery         \$157.03         \$1,000.00         -\$842.97         (84.3)%           Professional fees         \$339.48         \$453.59         -\$47.11         (20.7)%           Subscriptions - TV etc         \$3,461.51         \$3,500.00         -\$482.97         (11.9%           Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Beer Gas         \$17.66         \$300.00         -\$42.22.4         (89.0)%           Cleaning Expenses         \$14.5         \$1,500.00         -\$22.24         (89.0)%				-\$160.32	
Fees & Licences         \$202.66         \$600.00         -\$397.34         (66.2)%           Freight & Cartage         \$239.16         \$500.00         -\$260.84         (52.2)%           Legal Expenses         \$0.00         \$550.00         -\$550.00         (100.0)%           Postage         \$12.87         \$60.00         -\$47.13         (78.6)%           Printing, Stationery         \$157.03         \$1,000.00         -\$842.97         (84.3)%           Professional fees         \$359.48         \$453.59         -\$94.11         (20.7)%           Subscriptions - TV etc         \$3,461.51         \$3,500.00         -\$38.49         (1.1)%           Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$141.014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$144.014.68         \$18,978.04         -\$4,963.36         (26.2)%           Ber Gas         \$11,014.68         \$18,978.04         -\$4,963.36         (26.2)%	· · · · · · · · · · · · · · · · · · ·	•			
Freight & Cartage         \$239.16         \$500.00         -\$260.84         (52.2%           Legal Expenses         \$0.00         \$550.00         -\$550.00         (100.0%           Postage         \$12.87         \$60.00         -\$47.13         (78.6%           Printing, Stationery         \$157.03         \$1,000.00         -\$42.97         (84.3%           Professional fees         \$359.48         \$453.59         -\$94.11         (20.7%           Subscriptions - Other         \$33.61.51         \$3,500.00         -\$34.49         (1.1)%           Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6%           Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$114.01.468         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (89.1	· ·	· · · · · · · · · · · · · · · · · · ·			
Legal Expenses         \$0.00         \$550.00         -\$550.00         (100.0)%           Postage         \$12.87         \$60.00         -\$47.13         (78.6)%           Printing, Stationery         \$15.03         \$1,000.00         -\$42.77         (84.3)%           Professional fees         \$359.48         \$453.59         -\$94.11         (20.7)%           Subscriptions - TV etc         \$3,461.51         \$3,500.00         \$430.50         143.5%           Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Travel Expenses         \$11,301.46         \$18.978.00         -\$4,963.36         (26.2)%           Operational Expenses         \$14,014.68         \$18,978.00         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,300.00         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,300.00         -\$4,158.68         (89.1)%           Beer Gas         \$17.66         \$300.00         -\$222.42         (89.0)%           Cleaning Products         \$5,50         \$150.00         -\$155.59         (103.7)%					
Postage         \$12.87         \$60.00         -\$47.13         (78.6)%           Printing, Stationery         \$157.03         \$1,000.00         -\$842.97         (84.3)%           Professional fees         \$359.48         \$453.59         -\$94.11         (20.7)%           Subscriptions - TV etc         \$3,461.51         \$3,500.00         -\$38.49         (1.1)%           Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$14,014.68         \$13,900.00         -\$1,158.68         (89.1)%           Beer Gas         \$17.66         \$300.00         -\$4,963.36         (26.2)%           Cash Discrepancies         \$1,300.00         -\$1,158.68         (89.1)%           Geer Gas         \$17.66         \$300.00         -\$222.42         (89.0)%           Cleaning Products         \$2,500.00         \$1,000.00         \$10.00,%           Cleaning Other <td< td=""><td></td><td>•</td><td>•</td><td>· ·</td><td></td></td<>		•	•	· ·	
Printing, Stationery         \$157.03         \$1,000.00         -\$842.97         (84.3%)           Professional fees         \$359.48         \$453.59         -\$94.11         (20.7)%           Subscriptions - TV etc         \$3,461.51         \$3,500.00         -\$38.49         (1.1)%           Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,300.00         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,300.00         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,300.00         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,000.00         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,000.00         -\$4,963.36         (26.2)%           Operational Expenses         \$1,000.00         \$1,000.00 <t< td=""><td>9 .</td><td></td><td></td><td></td><td></td></t<>	9 .				
Professional fees         \$359.48         \$453.59         -\$94.11         (20.7)%           Subscriptions - TV etc         \$3,461.51         \$3,500.00         -\$38.49         (1.1)%           Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$141.014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,300.00         -\$1,158.68         (89.1)%           Beer Gas         \$17.66         \$300.00         -\$282.34         (94.1)%           Cash Discrepancies         \$2.758         \$250.00         -\$222.42         (89.0)%           Cleaning Products         -\$5.59         \$150.00         -\$155.59         (103.7)%           Cleaning Contracts         \$6,000.00         \$5,000.00         \$1,000.00         20.0%           Cleaning Other         \$260.80         \$0.00         \$260.80         NA           Consumables         \$465.32         \$500.00         \$148.34         19.8%	<u> </u>			•	
Subscriptions - TV etc         \$3,461.51         \$3,500.00         -\$38.49         (1.1)%           Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,300.00         -\$1,158.68         (89.1)%           Beer Gas         \$17.66         \$300.00         -\$282.34         (94.1)%           Cash Discrepancies         \$27.58         \$250.00         -\$222.42         (89.0)%           Cleaning Products         \$27.58         \$250.00         -\$155.59         (103.7)%           Cleaning Contracts         \$6,000.00         \$5,000.00         \$1,000.00         20.0%           Cleaning Other         \$260.80         \$0.00         \$260.80         NA           Consumables         \$445.32         \$500.00         \$148.34         19.8%           Donations         \$2,900.00         \$30.00         \$1,700.00         566.7%	<b>5</b> .				
Subscriptions - Other         \$730.50         \$300.00         \$430.50         143.5%           Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,300.00         -\$1,158.68         (89.1)%           Beer Gas         \$17.66         \$300.00         -\$282.34         (94.1)%           Cash Discrepancies         \$27.58         \$250.00         -\$222.42         (89.0)%           Cleaning Products         \$27.58         \$250.00         -\$155.59         (103.7)%           Cleaning Contracts         \$6,000.00         \$5,000.00         \$1,000.00         20.0%           Cleaning Other         \$260.80         \$0.00         \$260.80         NA           Consumables         \$465.32         \$500.00         \$148.34         19.8%           Dining Room Supplies         \$898.34         \$750.00         \$148.34         19.8%           Donations         \$2,000.00         \$300.00         \$1,504.10         150.4%           Kitche					
Telephone & Internet         \$447.83         \$550.00         -\$102.17         (18.6)%           Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,300.00         -\$1,158.68         (89.1)%           Beer Gas         \$17.66         \$300.00         -\$222.34         (94.1)%           Cash Discrepancies         \$27.58         \$250.00         -\$222.42         (89.0)%           Cleaning Products         \$27.59         \$150.00         -\$155.59         (103.7)%           Cleaning Contracts         \$6,000.00         \$5,000.00         \$1,000.00         20.0%           Cleaning Other         \$260.80         \$0.00         \$260.80         NA           Consumables         \$465.32         \$500.00         \$148.34         19.8%           Donations         \$898.34         \$750.00         \$148.34         19.8%           Gaming Expenses         \$2,000.00         \$300.00         \$1,504.10         150.4%           Kitchen Supplies/equipment         \$1,916.70         \$2,500.00         -\$1,221.10         (46.4)% <t< td=""><td>•</td><td></td><td></td><td>•</td><td></td></t<>	•			•	
Travel Expenses         \$113.20         \$2,490.10         -\$2,376.90         (95.5)%           Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         \$141.32         \$1,300.00         -\$1,158.68         (89.1)%           Beer Gas         \$17.66         \$300.00         -\$223.34         (94.1)%           Cash Discrepancies         \$27.58         \$250.00         -\$222.42         (89.0)%           Cleaning Products         -\$5.59         \$150.00         -\$155.59         (103.7)%           Cleaning Contracts         \$6,000.00         \$5,000.00         \$1,000.00         20.0%           Cleaning Other         \$260.80         \$0.00         \$260.80         NA           Consumables         \$465.32         \$500.00         -\$34.68         (6.9)%           Dining Room Supplies         \$898.34         \$750.00         \$148.34         19.8%           Donations         \$2,000.00         \$300.00         \$1,700.00         566.7%           Gaming Expenses         \$2,504.10         \$1,000.00         -\$583.30         (23.3)%           Kitchen Supplies/equipment         \$1,408.90         \$2,630.00         -\$1,221.10         (46.4)%					
Total Administration Expenses         \$14,014.68         \$18,978.04         -\$4,963.36         (26.2)%           Operational Expenses         Bar Expenses         \$141.32         \$1,300.00         -\$1,158.68         (89.1)%           Beer Gas         \$17.66         \$300.00         -\$282.34         (94.1)%           Cash Discrepancies         \$27.58         \$250.00         -\$222.42         (89.0)%           Cleaning Products         -\$5.59         \$150.00         -\$155.59         (103.7)%           Cleaning Contracts         \$6,000.00         \$5,000.00         \$1,000.00         20.0%           Cleaning Other         \$260.80         \$0.00         \$260.80         NA           Consumables         \$465.32         \$500.00         -\$34.68         (6.9)%           Dining Room Supplies         \$898.34         \$750.00         \$148.34         19.8%           Donations         \$2,000.00         \$300.00         \$1,700.00         566.7%           Gaming Expenses         \$2,504.10         \$1,000.00         -\$583.30         (23.3)%           Kitchen Supplies/equipment         \$1,408.90         \$2,630.00         -\$1,221.10         (46.4)%           Sanitary Costs         \$0.00         \$93.73         -\$93.73	·	· · · · · · · · · · · · · · · · · · ·			
Bar Expenses       \$141.32       \$1,300.00       -\$1,158.68       (89.1)%         Beer Gas       \$17.66       \$300.00       -\$282.34       (94.1)%         Cash Discrepancies       \$27.58       \$250.00       -\$222.42       (89.0)%         Cleaning Products       -\$5.59       \$150.00       -\$155.59       (103.7)%         Cleaning Contracts       \$6,000.00       \$5,000.00       \$1,000.00       20.0%         Cleaning Other       \$260.80       \$0.00       \$260.80       NA         Consumables       \$465.32       \$500.00       -\$34.68       (6.9)%         Dining Room Supplies       \$898.34       \$750.00       \$1,48.34       19.8%         Donations       \$2,000.00       \$300.00       \$1,700.00       566.7%         Gaming Expenses       \$2,504.10       \$1,000.00       \$1,504.10       150.4%         Kitchen Supplies/equipment       \$1,916.70       \$2,500.00       -\$183.30       (23.3)%         Raffles       \$1,408.90       \$2,630.00       -\$1,221.10       (46.4)%         Sanitary Costs       \$0.00       \$93.73       -\$93.73       (100.0)%	·				
Beer Gas         \$17.66         \$300.00         -\$282.34         (94.1)%           Cash Discrepancies         \$27.58         \$250.00         -\$222.42         (89.0)%           Cleaning Products         -\$5.59         \$150.00         -\$155.59         (103.7)%           Cleaning Contracts         \$6,000.00         \$5,000.00         \$1,000.00         20.0%           Cleaning Other         \$260.80         \$0.00         \$260.80         NA           Consumables         \$465.32         \$500.00         -\$34.68         (6.9)%           Dining Room Supplies         \$898.34         \$750.00         \$148.34         19.8%           Donations         \$2,000.00         \$300.00         \$1,700.00         566.7%           Gaming Expenses         \$2,504.10         \$1,000.00         \$1,504.10         150.4%           Kitchen Supplies/equipment         \$1,916.70         \$2,500.00         -\$583.30         (23.3)%           Raffles         \$1,408.90         \$2,630.00         -\$1,221.10         (46.4)%           Sanitary Costs         \$0.00         \$93.73         -\$93.73         (100.0)%	Operational Expenses				
Cash Discrepancies       \$27.58       \$250.00       -\$222.42       (89.0)%         Cleaning Products       -\$5.59       \$150.00       -\$155.59       (103.7)%         Cleaning Contracts       \$6,000.00       \$5,000.00       \$1,000.00       20.0%         Cleaning Other       \$260.80       \$0.00       \$260.80       NA         Consumables       \$465.32       \$500.00       -\$34.68       (6.9)%         Dining Room Supplies       \$898.34       \$750.00       \$148.34       19.8%         Donations       \$2,000.00       \$300.00       \$1,700.00       566.7%         Gaming Expenses       \$2,504.10       \$1,000.00       \$1,504.10       150.4%         Kitchen Supplies/equipment       \$1,916.70       \$2,500.00       -\$583.30       (23.3)%         Raffles       \$1,408.90       \$2,630.00       -\$1,221.10       (46.4)%         Sanitary Costs       \$0.00       \$93.73       -\$93.73       (100.0)%		\$141.32	\$1,300.00	-\$1,158.68	(89.1)%
Cleaning Products         -\$5.59         \$150.00         -\$155.59         (103.7)%           Cleaning Contracts         \$6,000.00         \$5,000.00         \$1,000.00         20.0%           Cleaning Other         \$260.80         \$0.00         \$260.80         NA           Consumables         \$465.32         \$500.00         -\$34.68         (6.9)%           Dining Room Supplies         \$898.34         \$750.00         \$148.34         19.8%           Donations         \$2,000.00         \$300.00         \$1,700.00         566.7%           Gaming Expenses         \$2,504.10         \$1,000.00         \$1,504.10         150.4%           Kitchen Supplies/equipment         \$1,916.70         \$2,500.00         -\$583.30         (23.3)%           Raffles         \$1,408.90         \$2,630.00         -\$1,221.10         (46.4)%           Sanitary Costs         \$0.00         \$93.73         -\$93.73         (100.0)%	Beer Gas	\$17.66	\$300.00	-\$282.34	(94.1)%
Cleaning Products         -\$5.59         \$150.00         -\$155.59         (103.7)%           Cleaning Contracts         \$6,000.00         \$5,000.00         \$1,000.00         20.0%           Cleaning Other         \$260.80         \$0.00         \$260.80         NA           Consumables         \$465.32         \$500.00         -\$34.68         (6.9)%           Dining Room Supplies         \$898.34         \$750.00         \$148.34         19.8%           Donations         \$2,000.00         \$300.00         \$1,700.00         566.7%           Gaming Expenses         \$2,504.10         \$1,000.00         \$1,504.10         150.4%           Kitchen Supplies/equipment         \$1,916.70         \$2,500.00         -\$583.30         (23.3)%           Raffles         \$1,408.90         \$2,630.00         -\$1,221.10         (46.4)%           Sanitary Costs         \$0.00         \$93.73         -\$93.73         (100.0)%	Cash Discrepancies	\$27.58	\$250.00	-\$222.42	(89.0)%
Cleaning Contracts       \$6,000.00       \$5,000.00       \$1,000.00       20.0%         Cleaning Other       \$260.80       \$0.00       \$260.80       NA         Consumables       \$465.32       \$500.00       -\$34.68       (6.9)%         Dining Room Supplies       \$898.34       \$750.00       \$148.34       19.8%         Donations       \$2,000.00       \$300.00       \$1,700.00       566.7%         Gaming Expenses       \$2,504.10       \$1,000.00       \$1,504.10       150.4%         Kitchen Supplies/equipment       \$1,916.70       \$2,500.00       -\$583.30       (23.3)%         Raffles       \$1,408.90       \$2,630.00       -\$1,221.10       (46.4)%         Sanitary Costs       \$0.00       \$93.73       -\$93.73       (100.0)%	·	-\$5.59	\$150.00	-\$155.59	(103.7)%
Cleaning Other       \$260.80       \$0.00       \$260.80       NA         Consumables       \$465.32       \$500.00       -\$34.68       (6.9)%         Dining Room Supplies       \$898.34       \$750.00       \$148.34       19.8%         Donations       \$2,000.00       \$300.00       \$1,700.00       566.7%         Gaming Expenses       \$2,504.10       \$1,000.00       \$1,504.10       150.4%         Kitchen Supplies/equipment       \$1,916.70       \$2,500.00       -\$583.30       (23.3)%         Raffles       \$1,408.90       \$2,630.00       -\$1,221.10       (46.4)%         Sanitary Costs       \$0.00       \$93.73       -\$93.73       (100.0)%	Cleaning Contracts		\$5,000.00		
Dining Room Supplies       \$898.34       \$750.00       \$148.34       19.8%         Donations       \$2,000.00       \$300.00       \$1,700.00       566.7%         Gaming Expenses       \$2,504.10       \$1,000.00       \$1,504.10       150.4%         Kitchen Supplies/equipment       \$1,916.70       \$2,500.00       -\$583.30       (23.3)%         Raffles       \$1,408.90       \$2,630.00       -\$1,221.10       (46.4)%         Sanitary Costs       \$0.00       \$93.73       -\$93.73       (100.0)%					NA
Dining Room Supplies       \$898.34       \$750.00       \$148.34       19.8%         Donations       \$2,000.00       \$300.00       \$1,700.00       566.7%         Gaming Expenses       \$2,504.10       \$1,000.00       \$1,504.10       150.4%         Kitchen Supplies/equipment       \$1,916.70       \$2,500.00       -\$583.30       (23.3)%         Raffles       \$1,408.90       \$2,630.00       -\$1,221.10       (46.4)%         Sanitary Costs       \$0.00       \$93.73       -\$93.73       (100.0)%					
Donations         \$2,000.00         \$300.00         \$1,700.00         566.7%           Gaming Expenses         \$2,504.10         \$1,000.00         \$1,504.10         150.4%           Kitchen Supplies/equipment         \$1,916.70         \$2,500.00         -\$583.30         (23.3)%           Raffles         \$1,408.90         \$2,630.00         -\$1,221.10         (46.4)%           Sanitary Costs         \$0.00         \$93.73         -\$93.73         (100.0)%					
Gaming Expenses       \$2,504.10       \$1,000.00       \$1,504.10       150.4%         Kitchen Supplies/equipment       \$1,916.70       \$2,500.00       -\$583.30       (23.3)%         Raffles       \$1,408.90       \$2,630.00       -\$1,221.10       (46.4)%         Sanitary Costs       \$0.00       \$93.73       -\$93.73       (100.0)%	_ ,,		\$300.00	\$1,700.00	566.7%
Kitchen Supplies/equipment       \$1,916.70       \$2,500.00       -\$583.30       (23.3)%         Raffles       \$1,408.90       \$2,630.00       -\$1,221.10       (46.4)%         Sanitary Costs       \$0.00       \$93.73       -\$93.73       (100.0)%					
Raffles \$1,408.90 \$2,630.00 -\$1,221.10 (46.4)% Sanitary Costs \$0.00 \$93.73 -\$93.73 (100.0)%	5 ,				
Sanitary Costs \$0.00 \$93.73 -\$93.73 (100.0)%					
			\$550.00		

	Selected Period	Budgeted	\$ Difference	% Difference
Sundry Expense	\$107.28	\$500.00	-\$392.72	(78.5)%
Wastage	\$1,290.58	\$500.00	\$790.58	158.1%
Total Operational Expenses	\$17,437.31	\$16,323.73	\$1,113.58	6.8%
Advertising & Promotions				
Advertising & Marketing	\$4,709.57	\$3,000.00	\$1,709.57	57.0%
Promotions - Members Prizes	\$0.00	\$750.00	-\$750.00	(100.0)%
Promotions - Members Discount	\$9,091.94	\$5,500.00	\$3,591.94	65.3%
Promotions - Gaming	\$700.73	\$550.00	\$150.73	27.4%
Promotions - Food	\$1,196.77	\$400.00	\$796.77	199.2%
Promotions - Other	\$1,254.10	\$500.00	\$754.10	150.8%
Promotions - Happy Hour	\$145.18	\$500.00	-\$354.82	(71.0)%
Promotions - Specials	\$126.45	\$100.00	\$26.45	26.5%
Guest Entertainment	\$2,225.00	\$2,100.00	\$125.00	6.0%
Giveaways	\$23.28	\$0.00	\$23.28	NA
Total Advertising & Promotions	\$19,473.02	\$13,400.00	\$6,073.02	45.3%
Occupancy Costs				
Rent - Ovens Street	\$609.84	\$0.00	\$609.84	NA
Rent - Patriotic Fund	\$31,818.19	\$32,000.00	-\$181.81	(0.6)%
Electricity	\$7,038.94	\$7,000.00	\$38.94	0.6%
Gas	\$1,161.58	\$1,500.00	-\$338.42	(22.6)%
Water Rates	\$400.00	\$405.34	-\$5.34	(1.3)%
Waste Removal	\$1,976.91	\$1,000.00	\$976.91	97.7%
Insurance	\$3,278.32	\$3,850.00	-\$571.68	(14.8)%
Rates & Taxes	\$250.00	\$1,631.10	-\$1,381.10	(84.7)%
Rep & Maint - Buildings	\$86.36	\$1,500.00	-\$1,413.64	(94.2)%
Rep & Maint - Plant & equip	\$783.49	\$1,500.00	-\$716.51	(47.8)%
Total Occupancy Costs	\$47,403.63	\$50,386.44	-\$2,982.81	(5.9)%
Committee & Members Expenses	• •			,
Loyality Points Redemption	\$1,577.41	\$4,700.00	-\$3,122.59	(66.4)%
Committee Members Expenses	\$0.00	\$550.00	-\$550.00	(100.0)%
Membership Cards	\$0.00	\$104.82	-\$104.82	(100.0)%
President Shout	\$37.00	\$0.00	\$37.00	NA
Total Committee & Members Expenses	\$1,614.41	\$5,354.82	-\$3,740.41	(69.9)%
Welfare & Charitable Expenses	ψ1,014.41	\$5,554.0L	¥3,7 ±0.±1	(03.3)70
Other W&C expenses	\$272.75	\$0.00	\$272.75	NA
Subsidised - Room Hire	\$0.00	\$750.00	-\$750.00	(100.0)%
Subsidised - Entertainment	\$0.00 \$270.00	\$7.50.00	\$270.00	(100.0)% NA
Subsidised - Entertainment Subsidised - Meals	\$6,405.00	\$8,000.00	-\$1,595.00	(19.9)%
Subsidised - Room Hire	\$1,150.00	\$0.00	\$1,150.00	(19.9)% NA
	1.1		1.'	
Welfare Wages	\$3,777.80 \$11,875.55	\$0.00	\$3,777.80	NA 25.70/
Total Welfare & Charitable Expenses	\$11,875.55	\$8,750.00	\$3,125.55	35.7%
Womens Auxillary Expenses	4100.50	40.00	<b>*</b> 400.50	
WAUX - Merchandise	\$120.68	\$0.00	\$120.68	NA
WAUX - Printing & Stationery	\$36.36	\$0.00	\$36.36	NA
WAUX - Events	\$226.36	\$0.00	\$226.36	NA
Total Womens Auxillary Expenses	\$383.40	\$0.00	\$383.40	NA
Employment Expenses				
FOH Wages	\$63,133.73	\$46,760.00	\$16,373.73	35.0%
BOH Wages	\$38,498.72	\$28,900.00	\$9,598.72	33.2%
Admin Wages	\$2,558.71	\$2,800.00	-\$241.29	(8.6)%

	Selected Period	Budgeted	\$ Difference	% Difference
Management Wages	\$12,394.26	\$15,500.00	-\$3,105.74	(20.0)%
JobKeeper Top Up	\$0.00	\$3,200.00	-\$3,200.00	(100.0)%
Superannuation	\$14,488.00	\$9,396.00	\$5,092.00	54.2%
Provision - Annual Leave	\$4,474.95	\$2,500.00	\$1,974.95	79.0%
Provision - Long Service Leave	\$900.97	\$500.00	\$400.97	80.2%
Workcover	\$2,294.54	\$2,212.13	\$82.41	3.7%
Payroll Tax	-\$6,445.98	\$597.65	-\$7,043.63	(1,178.6)%
Staff Amenities	\$145.30	\$120.00	\$25.30	21.1%
Staff Training	\$0.00	\$1,000.00	-\$1,000.00	(100.0)%
Staff Uniforms	\$228.40	\$113.54	\$114.86	101.2%
Staff Discount	\$1,017.94	\$830.00	\$187.94	22.6%
Other Employment Expenses	\$251.82	\$0.00	\$251.82	NA
Total Employment Expenses	\$133,941.36	\$114,429.32	\$19,512.04	17.1%
Total Expenses	\$246,143.36	\$227,622.35	\$18,521.01	8.1%
Operating Profit	\$19,405.30	-\$3,224.60	\$22,629.90	701.8%
Other Income				
Interest Received	\$0.00	\$18.12	-\$18.12	(100.0)%
Total Other Income	\$0.00	\$18.12	-\$18.12	(100.0)%
Other Expenses				
Amortisation - Gaming Entitlem	\$10,051.37	\$10,051.37	\$0.00	0.0%
Interest paid	\$96.51	\$102.22	-\$5.71	(5.6)%
Total Other Expenses	\$10,147.88	\$10,153.59	-\$5.71	(0.1)%
Net Profit/(Loss)	\$9,257.42	-\$13,360.07	\$22,617.49	169.3%