

Profit & Loss [Multi-Period]

June 2022 To August 2022

ABN: 61 412 912 811

	June	July	August	Total
Sales Revenue				
Bar Sales				
Beverage Sales	\$85,707.23	\$85,995.88	\$100,297.61	\$272,000.72
Total Bar Sales	\$85,707.23	\$85,995.88	\$100,297.61	\$272,000.72
Food Sales				
Food Sales	\$104,997.70	\$114,100.63	\$115,743.93	\$334,842.26
Food Sales - Subsidised	\$6,315.00	\$6,405.00	\$6,390.00	\$19,110.00
Total Food Sales	\$111,312.70	\$120,505.63	\$122,133.93	\$353,952.26
Gaming Machine Revenue				
Gaming Revenue	\$185,196.88	\$219,337.15	\$204,008.65	\$608,542.68
Total Gaming Machine Revenue	\$185,196.88	\$219,337.15	\$204,008.65	\$608,542.68
Keno Commission				
Keno Commission	\$681.46	\$1,135.12	\$801.42	\$2,618.00
Total Keno Commission	\$681.46	\$1,135.12	\$801.42	\$2,618.00
TAB Commission				
TAB Commission	\$893.25	\$1,125.03	\$1,061.07	\$3,079.35
Total TAB Commission	\$893.25	\$1,125.03	\$1,061.07	\$3,079.35
Membership Income				
Membership Income	\$2,445.44	\$2,618.17	\$2,422.75	\$7,486.36
Total Membership Income	\$2,445.44	\$2,618.17	\$2,422.75	\$7,486.36
Raffle Income				
Raffle Income	\$6,365.00	\$5,516.90	\$5,819.00	\$17,700.90
Total Raffle Income	\$6,365.00	\$5,516.90	\$5,819.00	\$17,700.90
Room Hire				
Room Hire & Catering - Subsidy	\$1,250.00	\$1,150.00	\$1,250.00	\$3,650.00
Total Room Hire	\$1,250.00	\$1,150.00	\$1,250.00	\$3,650.00
Other revenue				
ATM Rebate	\$1,690.93	\$2,069.09	\$2,016.33	\$5,776.35
Entertainment Subsidised	\$255.00	\$270.00	\$277.50	\$802.50
Grant Income	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Other Income Received	\$0.00	\$3,620.00	\$0.00	\$3,620.00
Total Other revenue	\$11,945.93	\$5,959.09	\$2,293.83	\$20,198.85
Loyalty Awards Revenue				
Loyalty Points Reimbursement	\$0.00	\$2,934.33	\$0.00	\$2,934.33
Total Loyalty Awards Revenue	\$0.00	\$2,934.33	\$0.00	\$2,934.33
Womens Auxillary Income				
WAUX - Wakes	\$0.00	\$0.00	\$454.54	\$454.54
WAUX - Interest Received	\$0.06	\$0.08	\$0.09	\$0.23
WAUX - Raffles	\$0.00	\$80.00	\$90.00	\$170.00
WAUX - Merchandise	\$227.27	\$206.36	\$183.64	\$617.27
Total Womens Auxillary Income	\$227.33	\$286.44	\$728.27	\$1,242.04
Total Sales Revenue	\$406,025.22	\$446,563.74	\$440,816.53	\$1,293,405.49
Cost Of Sales				
Cost of Sales - Beverage				
Beverage Cost of Sales	\$31,307.51	\$29,287.49	\$36,258.74	\$96,853.74
Total Cost of Sales - Beverage	\$31,307.51	\$29,287.49	\$36,258.74	\$96,853.74
Cost of Sales - Food				
Food Cost of Sales	\$45,093.89	\$50,435.88	\$49,277.16	\$144,806.93

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Total Cost of Sales - Food	\$45,093.89	\$50,435.88	\$49,277.16	\$144,806.93
Cost of Sales - Gaming				
GSP Contract Cost	\$43,860.00	\$45,322.00	\$21,930.00	\$111,112.00
Loyalty EGM Integration Connec	\$750.00	\$775.00	\$375.00	\$1,900.00
State Gaming Tax	\$32,884.58	\$50,422.45	\$42,625.25	\$125,932.28
Monitoring Costs	\$3,134.40	\$3,134.40	\$3,290.80	\$9,559.60
VCGLR Supervision Charge	\$1,323.46	\$650.00	\$650.00	\$2,623.46
EGM Hardware Maintenance Cost	\$0.00	\$0.00	\$929.00	\$929.00
EGM Software purchase	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Total Cost of Sales - Gaming	\$81,952.44	\$100,303.85	\$73,800.05	\$256,056.34
Keno Cost of Sales				
Keno Fees	\$316.67	\$395.82	\$316.65	\$1,029.14
Total Keno Cost of Sales	\$316.67	\$395.82	\$316.65	\$1,029.14
TAB Cost of Sales				
TAB Fees	\$400.00	\$592.04	\$400.00	\$1,392.04
Total TAB Cost of Sales	\$400.00	\$592.04	\$400.00	\$1,392.04
Total Cost Of Sales	\$159,070.51	\$181,015.08	\$160,052.60	\$500,138.19
Gross Profit	\$246,954.71	\$265,548.66	\$280,763.93	\$793,267.30
Expenses				
Administration Expenses				
Accounting/Bookkeeping Fees	\$4,160.00	\$5,408.00	\$4,326.40	\$13,894.40
Audit Fees	\$4,090.90	\$300.00	\$300.00	\$4,690.90
ATM Expenses	\$368.73	\$338.19	\$413.82	\$1,120.74
Bank Charges	\$0.00	\$150.00	\$100.00	\$250.00
Merchant fees	\$1,261.04	\$1,223.20	\$1,435.76	\$3,920.00
Computer Software & Support	\$563.81	\$472.51	\$501.67	\$1,537.99
Computer Other Expenses	\$0.00	\$406.37	\$0.00	\$406.37
Fees & Licences	\$443.35	\$202.66	\$80.92	\$726.93
Freight & Cartage	\$272.31	\$239.16	\$299.41	\$810.88
Postage	\$9.91	\$12.87	\$9.66	\$32.44
Printing, Stationery	\$2,134.16	\$157.03	\$20.45	\$2,311.64
Professional fees	\$62.67	\$359.48	\$3,511.29	\$3,933.44
Subscriptions - TV etc	\$3,461.51	\$3,461.51	\$3,461.51	\$10,384.53
Subscriptions - Other	\$626.70	\$730.50	\$660.05	\$2,017.25
Telephone & Internet	\$440.00	\$447.83	\$409.56	\$1,297.39
Travel Expenses	\$205.05	\$113.20	\$286.94	\$605.19
Total Administration Expenses	\$18,100.14	\$14,022.51	\$15,817.44	\$47,940.09
Operational Expenses				
Bar Expenses	\$173.25	\$141.32	\$144.34	\$458.91
Beer Gas	\$633.47	\$17.66	\$230.08	\$881.21
Cash Discrepancies	\$20.55	\$27.58	\$2.69	\$50.82
Cleaning Products	\$297.93	-\$5.59	\$644.23	\$936.57
Cleaning Contracts	\$5,840.00	\$6,000.00	\$8,119.50	\$19,959.50
Cleaning Other	\$350.00	\$260.80	\$26.22	\$637.02
Consumables	\$493.16	\$465.32	\$1,336.71	\$2,295.19
Dining Room Supplies	\$322.77	\$898.34	\$486.35	\$1,707.46
Donations	\$500.00	\$0.00	\$0.00	\$500.00
Gaming Expenses	\$4,421.02	\$2,504.10	\$2,738.63	\$9,663.75
Kitchen Supplies/equipment	\$2,358.07	\$1,916.70	\$1,962.27	\$6,237.04

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	June	July	August	Total
Laundry	\$120.00	\$0.00	\$90.91	\$210.91
Raffles	\$3,174.24	\$1,408.90	\$1,509.86	\$6,093.00
Security Contracts	\$390.64	\$404.32	\$404.32	\$1,199.28
Sundry Expense	\$0.00	\$107.28	\$225.42	\$332.70
Wastage	\$1,153.08	\$1,290.58	\$857.12	\$3,300.78
Total Operational Expenses	\$20,248.18	\$15,437.31	\$18,778.65	\$54,464.14
Advertising & Promotions				
Advertising & Marketing	\$3,481.79	\$4,709.57	\$5,645.59	\$13,836.95
Promotions - Members Discount	\$6,547.47	\$9,091.94	\$7,854.72	\$23,494.13
Promotions - Gaming	\$576.36	\$770.80	\$778.05	\$2,125.21
Promotions - Food	\$0.00	\$1,196.77	\$2,810.96	\$4,007.73
Promotions - Other	\$553.93	\$1,254.10	\$198.45	\$2,006.48
Promotions - Happy Hour	\$209.70	\$145.18	\$283.82	\$638.70
Promotions - Specials	\$133.92	\$126.45	\$116.91	\$377.28
Guest Entertainment	\$2,200.00	\$2,225.00	\$2,600.00	\$7,025.00
Giveaways	\$18.86	\$23.28	\$32.22	\$74.36
Total Advertising & Promotions	\$13,722.03	\$19,543.09	\$20,320.72	\$53,585.84
Occupancy Costs				
Rent - Ovens Street	\$1,821.00	\$609.84	\$555.00	\$2,985.84
Rent - Patriotic Fund	\$50,000.00	\$31,818.19	\$29,090.92	\$110,909.11
Electricity	\$6,813.87	\$7,038.94	\$6,500.00	\$20,352.81
Gas	\$1,300.00	\$1,161.58	\$1,473.78	\$3,935.36
Water Rates	\$375.54	\$400.00	\$311.00	\$1,086.54
Waste Removal	\$1,186.00	\$1,976.91	\$1,624.40	\$4,787.31
Insurance	\$3,278.36	\$3,278.32	\$4,147.10	\$10,703.78
Rates & Taxes	\$251.28	\$250.00	\$161.44	\$662.72
Rep & Maint - Buildings	\$1,102.72	\$86.36	\$1,183.64	\$2,372.72
Rep & Maint - Plant & equip	\$304.73	\$783.49	\$222.73	\$1,310.95
Total Occupancy Costs	\$66,433.50	\$47,403.63	\$45,270.01	\$159,107.14
Committee & Members Expenses				
Loyalty Points Redemption	\$3,611.69	\$1,577.41	\$3,678.72	\$8,867.82
Members Expenses	\$179.00	\$0.00	\$0.00	\$179.00
President Shout	\$20.42	\$37.00	\$39.55	\$96.97
Total Committee & Members Expenses	\$3,811.11	\$1,614.41	\$3,718.27	\$9,143.79
Welfare & Charitable Expenses				
Committee Honorarium	\$1,090.91	\$0.00	\$0.00	\$1,090.91
Donations/Community outreach	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Other W&C expenses	\$395.92	\$272.75	\$218.20	\$886.87
Subsidised - Entertainment	\$255.00	\$270.00	\$277.50	\$802.50
Subsidised - Meals	\$6,315.00	\$6,405.00	\$6,390.00	\$19,110.00
Subsidised - Room Hire	\$1,250.00	\$1,150.00	\$1,250.00	\$3,650.00
Welfare Wages	\$3,429.63	\$3,777.80	\$3,370.45	\$10,577.88
Total Welfare & Charitable Expenses	\$12,736.46	\$13,875.55	\$11,506.15	\$38,118.16
Womens Auxillary Expenses				
WAUX - Catering	\$0.00	\$0.00	\$122.43	\$122.43
WAUX - Merchandise	\$236.94	\$120.68	\$0.00	\$357.62
WAUX - Printing & Stationery	\$0.00	\$36.36	\$0.00	\$36.36
WAUX - Wakes	\$0.00	\$0.00	\$164.91	\$164.91
WAUX - Events	\$0.00	\$226.36	\$0.00	\$226.36
Total Womens Auxillary Expenses	\$236.94	\$383.40	\$287.34	\$907.68

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	June	July	August	Total
Employment Expenses				
FOH Wages	\$62,741.06	\$63,133.73	\$62,555.29	\$188,430.08
BOH Wages	\$39,363.41	\$38,498.72	\$39,329.19	\$117,191.32
Admin Wages	\$3,848.71	\$2,558.71	\$3,507.44	\$9,914.86
Management Wages	\$14,017.30	\$12,394.26	\$14,463.08	\$40,874.64
Superannuation	\$11,030.02	\$14,488.00	\$11,468.51	\$36,986.53
Provision - Annual Leave	\$1,254.00	\$4,474.95	\$3,528.43	\$9,257.38
Provision - Long Service Leave	\$2,725.29	\$900.97	\$1,346.90	\$4,973.16
Workcover	\$2,472.82	\$2,294.54	\$2,423.81	\$7,191.17
Payroll Tax	\$801.06	-\$6,443.60	\$771.16	-\$4,871.38
Staff Amenities	\$165.42	\$145.30	\$144.53	\$455.25
Staff Uniforms	\$0.00	\$228.40	\$250.00	\$478.40
Staff Discount	\$1,460.66	\$1,017.94	\$1,260.61	\$3,739.21
Other Employment Expenses	\$292.00	\$251.82	\$0.00	\$543.82
Total Employment Expenses	\$140,171.75	\$133,943.74	\$141,048.95	\$415,164.44
Total Expenses	\$275,460.11	\$246,223.64	\$256,747.53	\$778,431.28
Operating Profit	-\$28,505.40	\$19,325.02	\$24,016.40	\$14,836.02
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses				
Amortisation - Gaming Entitlem	\$9,727.12	\$10,051.37	\$4,863.57	\$24,642.06
Interest paid	\$141.34	\$96.51	\$342.61	\$580.46
Total Other Expenses	\$9,868.46	\$10,147.88	\$5,206.18	\$25,222.52
Net Profit/(Loss)	-\$38,373.86	\$9,177.14	\$18,810.22	-\$10,386.50