

Profit & Loss [Multi-Period]

June 2021 To August 2021

ABN: 61 412 912 811

	June	July	August	Total
Sales Revenue				
Bar Sales				
Beverage Sales	\$53,377.04	\$58,122.83	\$40,187.60	\$151,687.47
Total Bar Sales	\$53,377.04	\$58,122.83	\$40,187.60	\$151,687.47
Food Sales				
Food Sales	\$67,101.57	\$69,000.44	\$44,014.54	\$180,116.55
Food Sales - Subsidised	\$4,330.00	\$3,680.00	\$2,760.00	\$10,770.00
Total Food Sales	\$71,431.57	\$72,680.44	\$46,774.54	\$190,886.55
Gaming Machine Revenue				
Gaming Revenue	\$106,861.59	\$127,672.81	\$109,561.30	\$344,095.70
Total Gaming Machine Revenue	\$106,861.59	\$127,672.81	\$109,561.30	\$344,095.70
Keno Commission				
Keno Commission	\$651.14	\$743.71	\$522.45	\$1,917.30
Total Keno Commission	\$651.14	\$743.71	\$522.45	\$1,917.30
TAB Commission				
TAB Commission	\$955.85	\$263.79	\$866.18	\$2,085.82
Total TAB Commission	\$955.85	\$263.79	\$866.18	\$2,085.82
Membership Income				
Membership Income	\$827.32	\$1,925.46	\$581.79	\$3,334.57
Total Membership Income	\$827.32	\$1,925.46	\$581.79	\$3,334.57
Raffle Income				
Raffle Income	\$0.00	\$2,837.00	\$896.00	\$3,733.00
Total Raffle Income	\$0.00	\$2,837.00	\$896.00	\$3,733.00
Room Hire				
Room Hire & Catering - Subsidy	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Room Hire	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other revenue				
ATM Rebate	\$1,010.93	\$1,327.26	\$1,247.25	\$3,585.44
Entertainment Subsidised	\$67.50	\$167.50	\$117.50	\$352.50
Wage Subsidy	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Licensed Hospitality Venue Fund Grant	\$0.00	\$10,700.00	\$80,000.00	\$90,700.00
Other Income Received	\$1,727.28	\$1,870.91	\$309.09	\$3,907.28
Total Other revenue	\$2,805.71	\$16,565.67	\$81,673.84	\$101,045.22
Womens Auxillary Income				
WAUX - Events	\$0.00	\$0.00	\$873.70	\$873.70
WAUX - Interest Received	\$0.07	\$0.07	\$0.07	\$0.21
WAUX - Raffles	\$0.00	\$0.00	\$90.00	\$90.00
WAUX - Memberships	\$0.00	\$0.00	\$1.00	\$1.00
WAUX - Merchandise	\$105.45	\$86.36	\$69.09	\$260.90
Total Womens Auxillary Income	\$105.52	\$86.43	\$1,033.86	\$1,225.81
Total Sales Revenue	\$237,015.74	\$280,898.14	\$283,097.56	\$801,011.44
Cost Of Sales				
Cost of Sales - Beverage				
Beverage Cost of Sales	\$21,179.02	\$15,570.01	\$13,878.18	\$50,627.21
Total Cost of Sales - Beverage	\$21,179.02	\$15,570.01	\$13,878.18	\$50,627.21
Cost of Sales - Food				
Food Cost of Sales	\$25,465.22	\$27,448.62	\$20,234.34	\$73,148.18
Total Cost of Sales - Food	\$25,465.22	\$27,448.62	\$20,234.34	\$73,148.18

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Cost of Sales - Gaming				
GSP Contract Cost	\$14,845.60	\$28,679.00	\$14,339.50	\$57,864.10
Loyalty EGM Integration Connec	\$300.00	\$775.00	\$775.00	\$1,850.00
State Gaming Tax	\$0.00	\$3,334.47	\$0.00	\$3,334.47
Monitoring Costs	\$8,371.67	\$1,436.51	\$2,118.17	\$11,926.35
VCGLR Supervision Charge	\$2,738.53	\$600.00	\$600.00	\$3,938.53
Total Cost of Sales - Gaming	\$26,255.80	\$34,824.98	\$17,832.67	\$78,913.45
Keno Cost of Sales				
Keno Fees	\$0.00	\$169.64	\$214.69	\$384.33
Total Keno Cost of Sales	\$0.00	\$169.64	\$214.69	\$384.33
TAB Cost of Sales				
TAB Fees	\$400.00	\$200.00	\$300.00	\$900.00
Total TAB Cost of Sales	\$400.00	\$200.00	\$300.00	\$900.00
Total Cost Of Sales	\$73,300.04	\$78,213.25	\$52,459.88	\$203,973.17
Gross Profit	\$163,715.70	\$202,684.89	\$230,637.68	\$597,038.27
Expenses				
Administration Expenses				
Accounting/Bookkeeping Fees	\$4,000.00	\$4,160.00	\$5,200.00	\$13,360.00
ATM Expenses	\$328.73	\$202.18	\$265.46	\$796.37
Bank Charges	\$0.00	\$150.00	\$132.00	\$282.00
Merchant fees	\$698.77	\$686.05	\$648.84	\$2,033.66
Computer Software & Support	\$697.80	\$179.95	\$211.08	\$1,088.83
Computer Other Expenses	\$13.59	\$0.00	\$313.09	\$326.68
Fees & Licences	\$252.74	\$18.75	\$18.75	\$290.24
Freight & Cartage	\$155.22	\$131.60	\$241.50	\$528.32
Postage	\$20.45	\$2.88	\$0.00	\$23.33
Printing, Stationery	\$392.35	\$173.22	\$272.82	\$838.39
Professional fees	\$52.12	\$54.68	\$61.67	\$168.47
Subscriptions - TV etc	\$3,630.51	\$2,329.20	\$2,198.20	\$8,157.91
Subscriptions - Other	\$209.25	\$459.65	\$197.90	\$866.80
Telephone & Internet	\$460.26	\$460.15	\$460.92	\$1,381.33
Travel Expenses	\$102.23	\$4.00	\$0.00	\$106.23
Total Administration Expenses	\$11,014.02	\$9,012.31	\$10,222.23	\$30,248.56
Operational Expenses				
Bar Expenses	\$188.08	\$195.53	\$186.24	\$569.85
Beer Gas	\$88.29	\$180.83	\$134.56	\$403.68
Cash Discrepancies	\$304.29	-\$39.85	\$23.46	\$287.90
Cleaning Products	\$66.36	\$85.41	\$183.05	\$334.82
Cleaning Contracts	\$2,157.50	\$4,642.00	\$3,405.00	\$10,204.50
Cleaning Other	\$133.18	\$218.66	\$0.00	\$351.84
Consumables	\$162.96	\$347.76	\$362.53	\$873.25
Dining Room Supplies	\$439.60	\$219.80	\$356.16	\$1,015.56
Donations	\$0.00	\$300.00	\$0.00	\$300.00
Gaming Expenses	\$1,935.14	\$760.00	\$5,675.02	\$8,370.16
Kitchen Supplies/equipment	\$3,337.86	\$1,139.87	\$1,190.65	\$5,668.38
Raffles	\$60.00	\$362.12	\$48.28	\$470.40
Sanitary Costs	\$150.00	\$0.00	\$0.00	\$150.00
Security Contracts	\$346.52	\$294.58	\$294.58	\$935.68
Sundry Expense	\$21.77	\$17.94	\$27.41	\$67.12
Wastage	\$3,047.81	\$1,889.96	\$1,839.28	\$6,777.05

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	June	July	August	Total
Total Operational Expenses	\$12,439.36	\$10,614.61	\$13,726.22	\$36,780.19
Advertising & Promotions				
Advertising & Marketing	\$1,585.40	\$1,453.72	\$166.11	\$3,205.23
Promotions - Members Discount	\$3,313.83	\$3,753.89	\$2,380.67	\$9,448.39
Promotions - Gaming	\$299.00	\$511.00	\$199.00	\$1,009.00
Promotions - Food	\$339.82	\$248.73	\$1,257.58	\$1,846.13
Promotions - Other	-\$62.27	\$62.27	\$0.00	\$0.00
Promotions - Happy Hour	\$93.14	\$186.09	\$157.13	\$436.36
Promotions - Specials	\$441.75	\$42.95	\$42.14	\$526.84
Guest Entertainment	\$0.00	\$500.00	\$0.00	\$500.00
Giveaways	\$533.44	\$830.69	\$387.08	\$1,751.21
Total Advertising & Promotions	\$6,544.11	\$7,589.34	\$4,589.71	\$18,723.16
Occupancy Costs				
Rent - Patriotic Fund	\$19,222.56	\$24,028.20	\$19,222.56	\$62,473.32
Electricity	\$6,058.52	\$6,141.01	\$6,141.01	\$18,340.54
Gas	\$1,338.74	\$2,073.27	\$1,036.63	\$4,448.64
Water Rates	\$394.04	\$484.00	\$484.00	\$1,362.04
Waste Removal	\$812.00	\$984.00	\$822.00	\$2,618.00
Insurance	\$3,272.19	\$3,272.23	\$3,278.36	\$9,822.78
Rates & Taxes	\$0.00	\$234.00	\$268.44	\$502.44
Rep & Maint - Buildings	\$141.61	\$219.85	\$1,251.17	\$1,612.63
Rep & Maint - Plant & equip	\$111.53	\$440.00	\$350.17	\$901.70
Total Occupancy Costs	\$31,351.19	\$37,876.56	\$32,854.34	\$102,082.09
Committee & Members Expenses				
Loyalty Points Redemption	\$2,729.17	\$1,316.86	\$2,846.43	\$6,892.46
Committee Members Expenses	\$68.20	\$66.66	\$0.00	\$134.86
Members Expenses	\$81.82	\$97.73	\$0.00	\$179.55
President Shout	\$0.00	\$10.50	\$0.00	\$10.50
Total Committee & Members Expenses	\$2,879.19	\$1,491.75	\$2,846.43	\$7,217.37
Welfare & Charitable Expenses				
Other W&C expenses	\$40.91	\$136.37	\$200.00	\$377.28
Scholarship Costs	\$227.27	\$0.00	\$0.00	\$227.27
Subsidised - Entertainment	\$67.50	\$167.50	\$117.50	\$352.50
Subsidised - Meals	\$4,330.00	\$3,680.00	\$2,760.00	\$10,770.00
Subsidised - Room Hire	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Welfare Wages	\$3,240.47	\$3,223.22	\$3,615.18	\$10,078.87
Total Welfare & Charitable Expenses	\$7,906.15	\$7,207.09	\$7,692.68	\$22,805.92
Womens Auxillary Expenses				
WAUX - Commemorative Events	\$0.00	\$0.00	\$26.75	\$26.75
WAUX - General Expenses	\$0.00	\$32.00	\$32.00	\$64.00
WAUX - Raffle Expenses	\$0.00	\$0.00	\$100.00	\$100.00
WAUX - Events	\$0.00	\$0.00	\$83.54	\$83.54
Total Womens Auxillary Expenses	\$0.00	\$32.00	\$242.29	\$274.29
Employment Expenses				
FOH Wages	\$39,219.60	\$35,937.97	\$32,124.16	\$107,281.73
BOH Wages	\$26,932.96	\$28,004.99	\$26,484.27	\$81,422.22
Admin Wages	\$2,213.77	\$1,590.44	\$1,563.12	\$5,367.33
Management Wages	\$13,439.67	\$13,422.39	\$13,002.34	\$39,864.40
Superannuation	\$7,089.29	\$7,491.94	\$8,945.41	\$23,526.64
Provision - Annual Leave	\$1,268.97	\$2,852.22	-\$983.37	\$3,137.82

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	June	July	August	Total
Provision - Long Service Leave	\$2,086.17	\$579.58	\$604.44	\$3,270.19
Workcover	\$1,589.92	\$227.99	\$1,981.45	\$3,799.36
Payroll Tax	\$355.61	-\$252.46	\$501.34	\$604.49
Staff Amenities	\$392.73	\$570.25	\$48.90	\$1,011.88
Staff Discount	\$905.53	\$811.27	\$628.05	\$2,344.85
Total Employment Expenses	\$95,494.22	\$91,236.58	\$84,900.11	\$271,630.91
Total Expenses	\$167,628.24	\$165,060.24	\$157,074.01	\$489,762.49
Operating Profit	-\$3,912.54	\$37,624.65	\$73,563.67	\$107,275.78
Other Income				
Interest Received	\$1.29	\$9.82	\$11.91	\$23.02
Total Other Income	\$1.29	\$9.82	\$11.91	\$23.02
Other Expenses				
Amortisation - Gaming Entitlem	\$9,727.12	\$10,051.37	\$10,051.37	\$29,829.86
Interest paid	\$221.39	\$172.12	\$150.10	\$543.61
Total Other Expenses	\$9,948.51	\$10,223.49	\$10,201.47	\$30,373.47
Net Profit/(Loss)	-\$13,859.76	\$27,410.98	\$63,374.11	\$76,925.33