

Profit & Loss [Multi-Period]

March 2021 To May 2021

ABN: 61 412 912 811

	March	April	May	Total
Sales Revenue				
Bar Sales				
Beverage Sales	\$99,604.16	\$121,119.69	\$80,309.81	\$301,033.66
Total Bar Sales	\$99,604.16	\$121,119.69	\$80,309.81	\$301,033.66
Food Sales				
Food Sales	\$111,334.46	\$120,840.47	\$94,061.43	\$326,236.36
Food Sales - Subsidised	\$7,500.00	\$7,865.00	\$6,010.00	\$21,375.00
Total Food Sales	\$118,834.46	\$128,705.47	\$100,071.43	\$347,611.36
Gaming Machine Revenue				
Gaming Revenue	\$181,222.58	\$171,616.87	\$165,605.51	\$518,444.96
Total Gaming Machine Revenue	\$181,222.58	\$171,616.87	\$165,605.51	\$518,444.96
Keno Commission				
Keno Commission	\$571.13	\$593.52	\$729.37	\$1,894.02
Total Keno Commission	\$571.13	\$593.52	\$729.37	\$1,894.02
TAB Commission				
TAB Commission	\$1,464.51	\$1,629.93	\$1,218.89	\$4,313.33
Total TAB Commission	\$1,464.51	\$1,629.93	\$1,218.89	\$4,313.33
Membership Income				
Membership Income	\$2,922.73	\$1,927.29	\$1,263.62	\$6,113.64
Total Membership Income	\$2,922.73	\$1,927.29	\$1,263.62	\$6,113.64
Raffle Income				
Raffle Income	\$6,841.00	\$8,599.00	\$7,262.00	\$22,702.00
Total Raffle Income	\$6,841.00	\$8,599.00	\$7,262.00	\$22,702.00
Room Hire				
Room Hire & Catering - Subsidy	\$750.00	\$3,200.00	\$2,000.00	\$5,950.00
Total Room Hire	\$750.00	\$3,200.00	\$2,000.00	\$5,950.00
Other revenue				
ATM Rebate	\$1,785.46	\$1,958.18	\$1,643.63	\$5,387.27
Donations Received	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Entertainment Subsidised	\$0.00	\$0.00	\$120.00	\$120.00
Circuit Breaker Action Payment Grant	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Sundry Income	\$0.00	-\$9.09	\$0.00	-\$9.09
Other Income Received	\$0.00	\$0.00	\$3,136.37	\$3,136.37
JobKeeper Wage Subsidy	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Total Other revenue	\$27,785.46	\$1,949.09	\$4,900.00	\$34,634.55
Womens Auxillary Income				
WAUX - Events	\$0.00	\$0.00	\$1,556.30	\$1,556.30
WAUX - Wakes	\$750.00	\$0.00	\$0.00	\$750.00
WAUX - Donations	\$0.00	\$858.00	\$350.00	\$1,208.00
WAUX - Interest Received	\$0.04	\$0.03	\$0.02	\$0.09
WAUX - Raffles	\$0.00	\$1,170.00	\$2,067.00	\$3,237.00
WAUX - Merchandise	\$847.23	\$530.91	\$460.91	\$1,839.05
Total Womens Auxillary Income	\$1,597.27	\$2,558.94	\$4,434.23	\$8,590.44
Total Sales Revenue	\$441,593.30	\$441,899.80	\$367,794.86	\$1,251,287.96
Cost Of Sales				
Cost of Sales - Beverage				
Beverage Cost of Sales	\$38,377.37	\$32,867.20	\$25,367.80	\$96,612.37
Total Cost of Sales - Beverage	\$38,377.37	\$32,867.20	\$25,367.80	\$96,612.37

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Cost of Sales - Food				
Food Cost of Sales	\$36,627.71	\$50,398.88	\$37,433.01	\$124,459.60
Total Cost of Sales - Food	\$36,627.71	\$50,398.88	\$37,433.01	\$124,459.60
Cost of Sales - Gaming				
GSP Contract Cost	\$39,745.72	\$38,463.60	\$52,297.00	\$130,506.32
Loyalty EGM Integration Connec	\$589.00	\$570.00	\$775.00	\$1,934.00
State Gaming Tax	\$30,843.01	\$25,908.49	\$22,722.80	\$79,474.30
Monitoring Costs	\$2,617.97	\$3,950.00	\$9,578.34	\$16,146.31
VCGLR Supervision Charge	\$600.00	\$600.00	\$600.00	\$1,800.00
Total Cost of Sales - Gaming	\$74,395.70	\$69,492.09	\$85,973.14	\$229,860.93
Keno Cost of Sales				
Keno Fees	\$237.49	\$195.09	\$271.41	\$703.99
Total Keno Cost of Sales	\$237.49	\$195.09	\$271.41	\$703.99
TAB Cost of Sales				
TAB Fees	\$400.00	\$400.00	\$400.00	\$1,200.00
Total TAB Cost of Sales	\$400.00	\$400.00	\$400.00	\$1,200.00
Total Cost Of Sales	\$150,038.27	\$153,353.26	\$149,445.36	\$452,836.89
Gross Profit	\$291,555.03	\$288,546.54	\$218,349.50	\$798,451.07
Expenses				
Administration Expenses				
Accounting/Bookkeeping Fees	\$4,000.00	\$4,000.00	\$5,000.00	\$13,000.00
Audit Fees	\$2,200.00	\$0.00	\$0.00	\$2,200.00
ATM Expenses	\$271.28	\$357.09	\$391.64	\$1,020.01
Bank Charges	\$50.00	\$0.00	\$19.05	\$69.05
Merchant fees	\$1,439.65	\$1,313.69	\$1,020.79	\$3,774.13
Computer Software & Support	\$654.65	\$334.15	\$1,133.15	\$2,121.95
Computer Other Expenses	\$46.09	\$85.00	\$189.09	\$320.18
Fees & Licences	\$880.89	\$252.74	\$437.84	\$1,571.47
Freight & Cartage	\$396.66	\$231.39	\$221.24	\$849.29
Postage	\$147.95	\$12.73	\$41.95	\$202.63
Printing, Stationery	\$692.82	\$912.10	\$917.37	\$2,522.29
Professional fees	\$454.31	\$49.72	\$65.98	\$570.01
Subscriptions - TV etc	\$3,044.15	\$3,630.51	\$3,630.51	\$10,305.17
Subscriptions - Other	\$199.40	\$201.00	\$216.05	\$616.45
Telephone & Internet	\$530.37	\$499.76	\$460.43	\$1,490.56
Travel Expenses	\$113.00	\$201.05	\$54.39	\$368.44
Total Administration Expenses	\$15,121.22	\$12,080.93	\$13,799.48	\$41,001.63
Operational Expenses				
Bar Expenses	\$1,502.08	\$934.09	\$1,858.14	\$4,294.31
Beer Gas	\$198.49	\$105.93	\$227.10	\$531.52
Cash Discrepancies	\$232.45	\$2,982.52	-\$2,345.32	\$869.65
Cleaning Products	\$60.50	\$35.18	\$102.32	\$198.00
Cleaning Contracts	\$3,622.50	\$5,350.00	\$5,900.00	\$14,872.50
Cleaning Other	\$0.00	\$133.18	\$25.00	\$158.18
Consumables	\$619.51	\$539.61	\$904.85	\$2,063.97
Dining Room Supplies	\$1,440.93	\$250.83	\$1,216.84	\$2,908.60
Donations	\$500.00	\$0.00	\$500.00	\$1,000.00
Gaming Expenses	\$252.27	\$455.30	\$1,117.40	\$1,824.97
Kitchen Supplies/equipment	\$2,901.46	\$2,337.00	\$2,732.13	\$7,970.59

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Laundry	\$0.00	\$0.00	\$148.50	\$148.50
Raffles	\$1,722.30	\$2,201.80	\$2,384.14	\$6,308.24
Security Contracts	\$517.96	\$517.96	\$517.98	\$1,553.90
Sundry Expense	\$57.67	\$0.00	\$131.04	\$188.71
Wastage	\$1.91	\$0.00	\$3,847.81	\$3,849.72
Total Operational Expenses	\$13,630.03	\$15,843.40	\$19,267.93	\$48,741.36
Advertising & Promotions				
Advertising & Marketing	\$535.45	\$4,701.82	\$2,376.09	\$7,613.36
Promotions - Members Prizes	\$0.00	\$909.09	\$0.00	\$909.09
Promotions - Members Discount	\$6,082.38	\$7,335.55	\$5,000.45	\$18,418.38
Promotions - Gaming	\$412.64	\$299.00	\$617.91	\$1,329.55
Promotions - Food	\$446.00	\$0.00	\$0.00	\$446.00
Promotions - Other	-\$63.14	\$24.77	\$22.45	-\$15.92
Promotions - Happy Hour	\$324.18	\$417.36	\$318.98	\$1,060.52
Promotions - Specials	\$75.27	\$83.89	\$69.55	\$228.71
Guest Entertainment	\$1,963.64	\$6,600.00	\$4,150.00	\$12,713.64
Giveaways	\$1,169.81	\$1,027.18	\$863.40	\$3,060.39
Total Advertising & Promotions	\$10,946.23	\$21,398.66	\$13,418.83	\$45,763.72
Occupancy Costs				
Rent - Patriotic Fund	\$18,181.80	\$44,811.80	\$18,962.37	\$81,955.97
Electricity	\$6,616.35	\$6,273.93	\$6,181.77	\$19,072.05
Gas	\$996.36	\$874.56	\$464.17	\$2,335.09
Water Rates	\$1,006.70	\$513.99	\$513.99	\$2,034.68
Waste Removal	\$1,161.00	\$1,257.00	\$1,684.91	\$4,102.91
Insurance	\$3,272.19	\$3,272.19	\$3,272.19	\$9,816.57
Rep & Maint - Buildings	\$1,704.10	\$111.45	\$86.36	\$1,901.91
Rep & Maint - Plant & equip	\$1,555.57	\$868.27	\$1,303.65	\$3,727.49
Total Occupancy Costs	\$34,494.07	\$57,983.19	\$32,469.41	\$124,946.67
Committee & Members Expenses				
Loyalty Points Redemption	\$1,325.96	\$3,212.98	\$3,020.99	\$7,559.93
Committee Members Expenses	\$0.00	\$38.18	\$0.00	\$38.18
Membership Cards	\$225.00	\$0.00	\$0.00	\$225.00
Members Expenses	\$0.00	\$40.91	\$0.00	\$40.91
President Shout	\$69.55	\$0.00	\$14.72	\$84.27
Total Committee & Members Expenses	\$1,620.51	\$3,292.07	\$3,035.71	\$7,948.29
Welfare & Charitable Expenses				
Commemorative Day Expenses	\$275.72	\$1,602.10	\$0.00	\$1,877.82
VCGLR Gaming Donations	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Donations/Community outreach	\$50.73	\$0.00	\$0.00	\$50.73
Other W&C expenses	\$0.00	\$136.32	\$136.37	\$272.69
Scholarship Costs	\$0.00	\$227.27	\$0.00	\$227.27
Subsidised - Entertainment	\$0.00	\$0.00	\$120.00	\$120.00
Subsidised - Meals	\$7,500.00	\$7,865.00	\$6,010.00	\$21,375.00
Subsidised - Room Hire	\$750.00	\$3,200.00	\$2,000.00	\$5,950.00
Welfare Wages	\$3,189.66	\$3,390.18	\$3,614.22	\$10,194.06
Total Welfare & Charitable Expenses	\$18,766.11	\$16,420.87	\$11,880.59	\$47,067.57
Womens Auxillary Expenses				
WAUX - Commemorative Events	\$68.94	\$503.17	\$0.00	\$572.11
WAUX - Donation	\$3,000.00	\$0.00	\$0.00	\$3,000.00
WAUX - Catering	\$87.94	\$0.00	\$0.00	\$87.94

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	March	April	May	Total
WAUX - Merchandise	\$269.78	\$934.20	\$301.10	\$1,505.08
WAUX - Printing & Stationery	\$0.00	\$4.50	\$0.00	\$4.50
WAUX - Raffle Expenses	\$0.00	\$122.45	\$419.49	\$541.94
WAUX - Wakes	\$213.69	\$0.00	\$0.00	\$213.69
WAUX - Womens Council	\$150.00	\$0.00	\$0.00	\$150.00
WAUX - Events	\$243.07	\$27.18	\$2,372.64	\$2,642.89
Total Womens Auxillary Expenses	\$4,033.42	\$1,591.50	\$3,093.23	\$8,718.15
Employment Expenses				
FOH Wages	\$53,627.96	\$60,813.21	\$60,382.46	\$174,823.63
BOH Wages	\$33,575.97	\$31,527.48	\$39,605.21	\$104,708.66
Admin Wages	\$1,353.11	\$1,185.03	\$1,445.38	\$3,983.52
Management Wages	\$15,687.47	\$12,630.78	\$12,455.24	\$40,773.49
JobKeeper Top Up	\$349.25	\$0.00	\$0.00	\$349.25
Superannuation	\$8,605.08	\$9,693.01	\$12,015.40	\$30,313.49
Provision - Annual Leave	\$3,347.71	-\$340.44	-\$365.72	\$2,641.55
Provision - Long Service Leave	\$632.96	\$903.04	\$1,050.11	\$2,586.11
Workcover	\$1,927.55	\$2,177.13	\$2,787.15	\$6,891.83
Payroll Tax	\$570.60	\$729.52	\$1,117.95	\$2,418.07
Staff Amenities	\$216.82	\$132.73	\$548.52	\$898.07
Staff Training	\$90.91	\$0.00	\$0.00	\$90.91
Staff Uniforms	\$363.55	\$50.00	\$1,372.33	\$1,785.88
Staff Discount	\$1,262.30	\$899.21	\$898.10	\$3,059.61
Total Employment Expenses	\$121,611.24	\$120,400.70	\$133,312.13	\$375,324.07
Total Expenses	\$220,222.83	\$249,011.32	\$230,277.31	\$699,511.46
Operating Profit	\$71,332.20	\$39,535.22	-\$11,927.81	\$98,939.61
Other Income				
Interest Received	\$5.20	\$8.54	\$10.87	\$24.61
Total Other Income	\$5.20	\$8.54	\$10.87	\$24.61
Other Expenses				
Amortisation - Gaming Entitlem	\$10,051.37	\$9,727.12	\$10,051.37	\$29,829.86
Interest paid	\$165.71	\$165.71	\$165.71	\$497.13
Total Other Expenses	\$10,217.08	\$9,892.83	\$10,217.08	\$30,326.99
Net Profit/(Loss)	\$61,120.32	\$29,650.93	-\$22,134.02	\$68,637.23