

Profit & Loss Statement

January 2021 To April 2021

ABN: 61 412 912 811

Sales Revenue		
Bar Sales		
Beverage Sales	\$384,532.88	
Total Bar Sales		\$384,532.88
Food Sales		
Food Sales	\$401,273.89	
Food Sales - Subsidised	\$24,680.00	
Total Food Sales		\$425,953.89
Gaming Machine Revenue		
Gaming Revenue	\$652,761.87	
Total Gaming Machine Revenue		\$652,761.87
Keno Commission		
Keno Commission	\$3,061.48	
Total Keno Commission		\$3,061.48
TAB Commission		
TAB Commission	\$5,860.18	
Total TAB Commission		\$5,860.18
Membership Income		
Membership Income	\$13,350.00	
Total Membership Income		\$13,350.00
Raffle Income		
Raffle Income	\$25,941.00	
Total Raffle Income		\$25,941.00
Room Hire		
Room Hire & Catering - Subsidy	\$3,950.00	
Total Room Hire		\$3,950.00
Other revenue		
ATM Rebate	\$6,765.45	
Donations Received	\$7,890.91	
Circuit Breaker Action Payment Grant	\$3,000.00	
Sundry Income	-\$9.09	
JobKeeper Wage Subsidy	\$63,000.00	
Total Other revenue		\$80,647.27
Womens Auxillary Income		
WAUX - Wakes	\$1,353.64	
WAUX - Donations	\$903.00	
WAUX - Interest Received	\$0.07	
WAUX - Raffles	\$1,170.00	
WAUX - Memberships	\$6.00	
WAUX - Merchandise	\$2,254.50	
Total Womens Auxillary Income		\$5,687.21
Total Sales Revenue		\$1,601,745.78
Cost Of Sales		
Cost of Sales - Beverage		
Beverage Cost of Sales	\$126,971.71	
Total Cost of Sales - Beverage		\$126,971.71
Cost of Sales - Food		
Food Cost of Sales	\$142,414.56	

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Total Cost of Sales - Food		\$142,414.56
Cost of Sales - Gaming		
GSP Contract Cost	\$147,443.80	
Loyalty EGM Integration Connec	\$2,185.00	
State Gaming Tax	\$86,319.56	
Monitoring Costs	\$11,292.55	
VCGLR Supervision Charge	\$2,400.00	
Total Cost of Sales - Gaming		\$249,640.91
Keno Cost of Sales		
Keno Fees	\$780.33	
Total Keno Cost of Sales		\$780.33
TAB Cost of Sales		
TAB Fees	\$1,550.00	
Total TAB Cost of Sales		\$1,550.00
Total Cost Of Sales		\$521,357.51
Gross Profit		\$1,080,388.27
Expenses		
Administration Expenses		
Accounting/Bookkeeping Fees	\$17,000.00	
Audit Fees	\$2,200.00	
ATM Expenses	\$1,346.92	
Bank Charges	\$50.00	
Merchant fees	\$4,811.17	
Computer Software & Support	\$1,721.19	
Computer Other Expenses	\$175.50	
Fees & Licences	\$1,753.70	
Freight & Cartage	\$1,310.26	
Legal Expenses	\$3,865.55	
Postage	\$169.32	
Printing, Stationery	\$2,580.43	
Professional fees	\$903.01	
Subscriptions - TV etc	\$10,128.34	
Subscriptions - Other	\$715.35	
Telephone & Internet	\$2,090.77	
Travel Expenses	\$446.47	
Total Administration Expenses		\$51,267.98
Operational Expenses		
Bar Expenses	\$4,955.54	
Beer Gas	\$516.32	
Cash Discrepancies	\$3,635.64	
Cleaning Products	\$707.47	
Cleaning Contracts	\$13,592.50	
Cleaning Other	\$133.18	
Consumables	\$1,746.03	
Dining Room Supplies	\$2,828.21	
Donations	\$500.00	
Gaming Expenses	\$787.57	
Kitchen Supplies/equipment	\$9,061.82	
Raffles	\$6,583.78	

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Security Contracts	\$1,728.86
Sundry Expense	\$304.71
Wastage	\$9.95
Total Operational Expenses	\$47,091.58
Advertising & Promotions	
Advertising & Marketing	\$6,997.83
Promotions - Members Prizes	\$1,379.54
Promotions - Members Discount	\$23,037.48
Promotions - Gaming	\$860.64
Promotions - Food	\$446.00
Promotions - Other	\$109.63
Promotions - Happy Hour	\$892.95
Promotions - Specials	\$245.48
Guest Entertainment	\$14,627.28
Giveaways	\$3,266.65
Total Advertising & Promotions	\$51,863.48
Occupancy Costs	
Rent - Patriotic Fund	\$100,257.14
Electricity	\$25,500.06
Gas	\$3,489.33
Water Rates	\$2,220.21
Waste Removal	\$5,053.46
Insurance	\$13,088.76
Rep & Maint - Buildings	\$3,113.43
Rep & Maint - Plant & equip	\$4,851.91
Total Occupancy Costs	\$157,574.30
Committee & Members Expenses	
Loyalty Points Redemption	\$12,165.80
Committee Members Expenses	\$38.18
Conference/Seminar costs	\$161.24
Membership Cards	\$225.00
Members Expenses	\$81.82
President Shout	\$69.55
Total Committee & Members Expenses	\$12,741.59
Welfare & Charitable Expenses	
Commemorative Day Expenses	\$1,877.82
VCGLR Gaming Donations	\$25,000.00
Donations/Community outreach	\$91.64
Other W&C expenses	\$136.32
Scholarship Costs	\$681.81
Subsidised - Meals	\$24,680.00
Subsidised - Room Hire	\$3,950.00
Welfare Wages	\$13,345.99
Total Welfare & Charitable Expenses	\$69,763.58
Womens Auxillary Expenses	
WAUX - Commemorative Events	\$572.11
WAUX - Donation	\$3,000.00
WAUX - Catering	\$87.94
WAUX - Donation (Main)	\$207.20
WAUX - Merchandise	\$1,476.25

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WAUX - Printing & Stationery	\$4.50	
WAUX - Raffle Expenses	\$122.45	
WAUX - Wakes	\$389.25	
WAUX - Womens Council	\$150.00	
WAUX - Events	\$270.25	
Total Womens Auxillary Expenses		\$6,279.95
Employment Expenses		
FOH Wages	\$200,576.14	
BOH Wages	\$131,469.42	
Admin Wages	\$4,433.10	
Management Wages	\$51,835.13	
JobKeeper Top Up	\$756.56	
Superannuation	\$35,324.70	
Provision - Annual Leave	\$8,364.06	
Provision - Long Service Leave	\$2,523.37	
Workcover	\$8,178.99	
Payroll Tax	\$2,580.90	
Staff Amenities	\$493.50	
Staff Training	\$90.91	
Staff Uniforms	\$1,137.90	
Staff Discount	\$3,242.66	
Other Employment Expenses	\$252.59	
Total Employment Expenses		\$451,259.93
Total Expenses		\$847,842.39
Operating Profit		\$232,545.88
Other Income		
Interest Received	\$23.06	
Total Other Income		\$23.06
Other Expenses		
Amortisation - Gaming Entitlem	\$38,908.52	
Interest paid	\$752.71	
Total Other Expenses		\$39,661.23
Net Profit/(Loss)		\$192,907.71

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