

# Profit and Loss Report for Executive

## Raglan Club Inc

For the month ended 31 December 2021

	APR-DEC 2021	APR-DEC 2021 % OF TRADING INCOME	APR-DEC 2020	APR-DEC 2020 % OF TRADING INCOME
<b>Trading Income</b>				
Bar Meals	705	0%	57	0%
Bar Sales	278,418	55%	301,640	59%
Bowling Club Bar	11,200	2%	18,574	4%
Club Raffle Income	14,445	3%	17,562	3%
Coffee Income	369	0%	540	0%
Courtesy Bus Income	1,720	0%	1,561	0%
Donations	214	0%	598	0%
Entertainment	2,923	1%	10,134	2%
Hire Income	261	0%	254	0%
Kitchen Contract Income	-	-	10,432	2%
Kitchen Income	7,876	2%	-	-
Market Income	3,931	1%	83	0%
Motorhome Income	6,275	1%	7,692	1%
Rebates Received	6,477	1%	5,669	1%
Subscriptions	16,191	3%	21,269	4%
Vegus Income - Club	141,196	28%	113,009	22%
MSD Training & Wages Subsidies	5,478	1%	-	-
Hire Car Parking Income	4,348	1%	5,348	1%
Hire The Pavilion Income	652	0%	843	0%
<b>Total Trading Income</b>	<b>502,680</b>	<b>100%</b>	<b>515,265</b>	<b>100%</b>
<b>Cost of Sales</b>				
Bar Licences	825	0%	785	0%
Bar Meals	1,244	0%	-	-
Catering Hospitality	235	0%	569	0%
Club Raffle Expenses	3,695	1%	5,224	1%
Coffee Expenses	485	0%	375	0%
Entertainment Expenses	3,867	1%	7,680	1%
Hospitality	525	0%	1,995	0%
Kitchen Expenses	1,139	0%	-	-
Kitchen Purchases	8,326	2%	-	-
Purchases - Lounge	128,787	26%	139,263	27%
Sundry Expenses	30	0%	-	-
Wages	169,779	34%	108,860	21%
Wages - Bowling Club	2,112	0%	2,846	1%
<b>Total Cost of Sales</b>	<b>321,050</b>	<b>64%</b>	<b>267,597</b>	<b>52%</b>
<b>Gross Profit</b>	<b>181,631</b>	<b>36%</b>	<b>247,668</b>	<b>48%</b>
<b>Other Income</b>				
Interest Income	287	0%	420	0%

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Sundry Income	3,029	1%	100	0%
Wages Subsidy Applied - COVID-19	63,088	13%	52,736	10%
Resurgence Support Payment	20,491	4%	-	-
<b>Total Other Income</b>	<b>86,895</b>	<b>17%</b>	<b>53,257</b>	<b>10%</b>
<b>Operating Expenses</b>				
Accident Compensation Levies	1,074	0%	698	0%
Accounting fees	8,535	2%	6,814	1%
Advertising	705	0%	381	0%
Audit fees	3,250	1%	3,000	1%
Bank Charges	1,139	0%	2	0%
Consultancy	-	-	105	0%
Problem Gaming Levy	1,366	0%	884	0%
Donations Paid	230	0%	200	0%
Eftpos Expenses	1,953	0%	2,052	0%
Power & Gas	21,016	4%	17,852	3%
EMS Monthly Monitor Fee	980	0%	4,898	1%
Freight	-	-	68	0%
Fuel Courtesy Bus	1,740	0%	1,395	0%
Gaming Duty	35,026	7%	22,656	4%
Gaming Expenses	27	0%	-	-
Gaming Licences	20,663	4%	12,763	2%
Gaming Service Contract	8,805	2%	9,085	2%
General Expenses	545	0%	519	0%
Insurance	14,367	3%	13,736	3%
Interest-Other	562	0%	1,058	0%
Jackpots	9,400	2%	3,100	1%
Laundry & Cleaning	2,942	1%	2,062	0%
Legal Fees	78	0%	-	-
Legal Fees - Court Proceedings	70	0%	-	-
Licences	1,414	0%	1,127	0%
Member Purchases	81	0%	911	0%
Photocopier Expenses	761	0%	971	0%
Presentations & Bereavements	80	0%	52	0%
Printing & Stationery	2,039	0%	1,623	0%
R & M - Bar	804	0%	2,440	0%
R & M - Other	16,112	3%	21,117	4%
R & M Kitchen	13,284	3%	218	0%
R & M-Bowling Club	1,161	0%	2,085	0%
R & M-Courtesy Bus	738	0%	562	0%
Rates	8,042	2%	7,287	1%
Replacements < 1,000 - Club	157	0%	778	0%
Rubbish Removal	1,466	0%	1,605	0%
Security	429	0%	1,217	0%
Security Camera Rental	1,499	0%	2,248	0%

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Sky TV Expenses	4,918	1%	3,861	1%
Staff Training	260	0%	270	0%
Subscriptions	-	-	940	0%
Sundry Bar Expenses	-	-	14	0%
Telephone, Tolls & Internet	3,197	1%	2,295	0%
Travelling & Accommodation	-	-	1,113	0%
Management Service Provider	-	-	1,560	0%
Lease - POS System	3,251	1%	-	-
Water Rates	376	0%	(629)	0%
Replacements < \$1,000 - Kitchen	1,500	0%	-	-
Member Vouchers Redeemed	-	-	1,808	0%
Payroll Processing Fees	116	0%	56	0%
Depreciation - Kitchen Equipment	5,444	1%	-	-
<b>Total Operating Expenses</b>	<b>201,601</b>	<b>40%</b>	<b>158,854</b>	<b>31%</b>
<b>Net Cash Profit/(Loss)</b>	<b>66,925</b>	<b>13%</b>	<b>142,070</b>	<b>28%</b>
<b>Less: Non-Cash Expenses</b>				
Depreciation - Courtesy Bus	1,061	0%	1,516	0%
Depreciation - Gaming Machines	26,000	5%	15,301	3%
Depreciation - Other Assets	24,213	5%	25,065	5%
<b>Total Less: Non-Cash Expenses</b>	<b>51,275</b>	<b>10%</b>	<b>41,882</b>	<b>8%</b>
<b>Net Operating Profit/(Loss)</b>	<b>15,650</b>	<b>3%</b>	<b>100,189</b>	<b>19%</b>