

# Profit and Loss Report for Executive

Raglan Club Inc

For the month ended 30 April 2022

	APR 2022	APR 2022 % OF TRADING INCOME	APR 2021	APR 2021 % OF TRADING INCOME
<b>Trading Income</b>				
Bar Meals	-	-	593.04	0.66%
Bar Sales	45,048.35	45.87%	63,001.67	70.20%
Bowling Club Bar	-	-	558.52	0.62%
Club Raffle Income	2,652.35	2.70%	2,755.31	3.07%
Coffee Income	-	-	65.22	0.07%
Courtesy Bus Income	90.44	0.09%	420.01	0.47%
Donations	-	-	100.00	0.11%
Entertainment	-	-	2,339.13	2.61%
Hire Income	130.43	0.13%	-	-
Kitchen Income	27,214.35	27.71%	-	-
Market Income	521.72	0.53%	934.80	1.04%
Motorhome Income	1,569.56	1.60%	1,552.15	1.73%
Subscriptions	1,217.39	1.24%	734.82	0.82%
Vegus Income - Club	19,335.81	19.69%	16,165.65	18.01%
Hire Car Parking Income	434.79	0.44%	434.79	0.48%
Hire The Pavilion Income	-	-	86.96	0.10%
<b>Total Trading Income</b>	<b>98,215.19</b>	<b>100.00%</b>	<b>89,742.07</b>	<b>100.00%</b>
<b>Cost of Sales</b>				
Bar Meals	-	-	1,073.73	1.20%
Club Raffle Expenses	152.18	0.15%	260.88	0.29%
Coffee Expenses	67.41	0.07%	69.21	0.08%
Entertainment Expenses	1,500.00	1.53%	5,937.35	6.62%
Kitchen Purchases	11,497.66	11.71%	-	-
Purchases - Lounge	17,537.57	17.86%	26,135.80	29.12%
Wages	29,407.32	29.94%	18,652.45	20.78%
Wages - Bowling Club	-	-	22.24	0.02%
<b>Total Cost of Sales</b>	<b>60,162.14</b>	<b>61.26%</b>	<b>52,151.66</b>	<b>58.11%</b>
<b>Gross Profit</b>	<b>38,053.05</b>	<b>38.74%</b>	<b>37,590.41</b>	<b>41.89%</b>
<b>Other Income</b>				
Interest Income	135.06	0.14%	2.02	0.00%
Sundry Income	22.43	0.02%	62.26	0.07%
Resurgence Support Payment	6,260.87	6.37%	-	-
<b>Total Other Income</b>	<b>6,418.36</b>	<b>6.53%</b>	<b>64.28</b>	<b>0.07%</b>
<b>Operating Expenses</b>				
Accounting fees	734.01	0.75%	1,276.25	1.42%
Bank Charges	237.37	0.24%	125.57	0.14%
Clubs NZ Membership Fee (Capitation)	2,496.40	2.54%	-	-
Problem Gaming Levy	177.73	0.18%	178.17	0.20%

	APR 2022	APR 2022 % OF TRADING INCOME	APR 2021	APR 2021 % OF TRADING INCOME
Eftpos Expenses	215.01	0.22%	233.00	0.26%
Power & Gas	2,372.61	2.42%	2,593.39	2.89%
EMS Monthly Monitor Fee	51.50	0.05%	51.50	0.06%
Freight	16.83	0.02%	-	-
Fuel Courtesy Bus	205.66	0.21%	226.03	0.25%
Gaming Duty	4,557.18	4.64%	4,568.49	5.09%
Gaming Licences	860.77	0.88%	895.04	1.00%
Gaming Service Contract	-	-	1,049.58	1.17%
General Expenses	55.21	0.06%	-	-
Insurance	2,299.82	2.34%	1,596.28	1.78%
Interest-Other	140.46	0.14%	-	-
Jackpots	5,000.00	5.09%	5,400.00	6.02%
Laundry & Cleaning	412.43	0.42%	272.15	0.30%
Legal Fees	-	-	78.26	0.09%
Licences	835.74	0.85%	-	-
Photocopier Expenses	-	-	761.09	0.85%
Presentations & Bereavements	52.17	0.05%	80.00	0.09%
Printing & Stationery	-	-	280.44	0.31%
R & M - Bar	224.14	0.23%	184.90	0.21%
R & M - Other	36.91	0.04%	1,219.45	1.36%
R & M Kitchen	425.70	0.43%	3,110.00	3.47%
R & M-Bowling Club	(102.82)	-0.10%	151.16	0.17%
Replacements < 1,000 - Club	160.44	0.16%	-	-
Rubbish Removal	300.84	0.31%	42.34	0.05%
Security	47.62	0.05%	47.62	0.05%
Security Camera Rental	-	-	249.77	0.28%
Sky TV Expenses	721.41	0.73%	721.41	0.80%
Staff Training	34.78	0.04%	260.00	0.29%
Subscriptions	224.35	0.23%	-	-
Telephone, Tolls & Internet	194.63	0.20%	328.42	0.37%
Lease - POS System	812.86	0.83%	-	-
Payroll Processing Fees	49.00	0.05%	11.25	0.01%
Depreciation - Kitchen Equipment	593.44	0.60%	623.75	0.70%
<b>Total Operating Expenses</b>	<b>24,444.20</b>	<b>24.89%</b>	<b>26,615.31</b>	<b>29.66%</b>
<b>Net Cash Profit/(Loss)</b>	<b>20,027.21</b>	<b>20.39%</b>	<b>11,039.38</b>	<b>12.30%</b>
<b>Less: Non-Cash Expenses</b>				
Depreciation - Courtesy Bus	82.55	0.08%	117.93	0.13%
Depreciation - Gaming Machines	1,913.33	1.95%	1,288.90	1.44%
Depreciation - Other Assets	2,618.09	2.67%	2,658.91	2.96%
<b>Total Less: Non-Cash Expenses</b>	<b>4,613.97</b>	<b>4.70%</b>	<b>4,065.74</b>	<b>4.53%</b>
<b>Net Operating Profit/(Loss)</b>	<b>15,413.24</b>	<b>15.69%</b>	<b>6,973.64</b>	<b>7.77%</b>