

Profit and Loss

Raglan Club Inc

For the 8 months ended 30 November 2022

Account	Nov 2022	Nov 2021	Budget for Month	Current YTD	Previous YTD	Budget YTD
Trading Activities						
Bar						
Income						
Bar Sales	70,466	10,592	45,000	380,636	249,426	330,000
Coffee Income	0	0	0	0	369	0
MSD Training Subsidies	0	0	0	0	5,478	0
Total Income	70,466	10,592	45,000	380,636	255,274	330,000
Purchases						
Bar Licences	0	0	0	550	825	0
Bar Purchases	30,125	8,076	27,906	156,102	124,533	117,821
Coffee Expenses	0	114	67	317	485	536
Total Purchases	30,125	8,190	27,973	156,969	125,844	118,357
Wages						
Wages (Including Management)	16,302	17,861	15,175	146,315	129,630	126,129
Total Wages	16,302	17,861	15,175	146,315	129,630	126,129
Direct Expenses						
EFTPOS Expenses	173	215	215	2,133	1,738	1,720
Equipment Leases	813	813	0	6,503	2,439	0
Jackpots	2,000	0	200	16,000	9,400	1,600
Licences	0	0	0	1,356	1,414	316
Repairs & Maintenance - Bar	450	179	300	2,309	734	2,324
Repairs & Maintenance - Bowling Club	351	81	100	4,098	1,150	2,700
Replacements & Minor Assets	0	143	0	539	241	1,885
Sundry Expenses	249	0	197	913	0	464
Total Direct Expenses	4,036	1,432	1,012	33,851	17,115	11,009
Bar Surplus / (Deficit)	20,003	(16,891)	840	43,501	(17,315)	74,505
Kitchen						
Income						
Bar Meals	0	0	0	0	705	0
Kitchen Income	28,932	1,747	28,304	195,393	2,478	181,035
Total Income	28,932	1,747	28,304	195,393	3,183	181,035
Purchases						
Bar Meals	0	0	0	0	1,244	0
Kitchen Purchases	14,261	2,859	0	78,613	4,921	0
Total Purchases	14,261	2,859	0	78,613	6,165	0
Wages						
Wages - Kitchen	15,609	7,363	0	94,377	14,492	0
Total Wages	15,609	7,363	0	94,377	14,492	0
Direct Expenses						
Kitchen Expenses	487	205	0	1,724	1,139	0
Depreciation - Kitchen Equipment	806	948	0	6,229	6,096	0
Kitchen Licences	339	0	0	339	0	1,500
R & M Kitchen	0	1,352	500	3,118	13,284	4,000
Replacements < \$1,000 - Kitchen	265	935	0	768	991	0
Total Direct Expenses	1,897	3,440	500	12,178	21,510	5,500
Kitchen Surplus / (Deficit)	(2,835)	(11,914)	27,804	10,226	(38,984)	175,535
Gaming						
Income						
Gaming Income	22,522	2,625	14,906	163,008	121,631	123,493
Total Income	22,522	2,625	14,906	163,008	121,631	123,493
Expenses						
Depreciation	3,648	3,086	3,089	16,666	22,888	24,712
EMS Monthly Monitor Fee	55	52	52	430	412	416
Gaming Duty	4,971	1,856	2,314	38,481	29,262	24,364
Problem Gambling Levy	268	72	137	1,876	1,141	1,096
EGM Compliance Fee	0	0	0	13,264	13,264	14,661
Gaming Expenses	0	0	0	0	27	0
Gaming Machine Fee	912	592	0	7,223	5,618	0
Gaming Service Contract	947	933	1,050	7,930	7,872	8,400
Licence Renewal	0	565	186	2,146	1,977	1,896
Repairs & Maintenance - Gaming Machines	0	0	250	470	0	1,000
Total Expenses	10,801	7,157	7,078	88,487	82,462	76,545
Gaming Surplus / (Deficit)	11,721	(4,532)	7,828	74,522	39,170	46,948

Club Raffles						
Income	1,828	300	1,200	14,878	12,440	9,600
Expenses	(1,855)	(963)	(152)	(3,460)	(3,137)	(1,216)
Net Club Raffles	(27)	(664)	1,048	11,418	9,303	8,384
Courtesy Bus Costs						
Courtesy Bus Income	248	181	100	1,257	1,600	800
Depreciation	(83)	(118)	(118)	(660)	(943)	(944)
Running Costs	(377)	(73)	(203)	(1,809)	(1,651)	(1,833)
Repairs & Maintenance	0	0	(500)	(1,864)	(738)	(1,000)
Total Courtesy Bus Costs	(211)	(10)	(721)	(3,076)	(1,733)	(2,977)
Entertainment						
Income	0	0	0	0	2,923	0
Expenses	(2,000)	0	(2,300)	(13,000)	(3,867)	(18,400)
Net Entertainment	(2,000)	0	(2,300)	(13,000)	(944)	(18,400)
Hire Income						
Hire Car Parking Income	435	522	520	3,478	3,826	4,160
Hire Income - Other	0	0	0	130	261	0
Hire The Pavilion Income	391	0	300	2,291	652	2,400
Market Income	522	348	600	1,261	3,409	1,200
Total Hire Income	1,348	870	1,420	7,161	8,148	7,760
Motorhome Income						
Motorhome	1,696	78	986	8,435	5,528	6,721
Total Motorhome Income	1,696	78	986	8,435	5,528	6,721
Total Trading Activities	29,693	(33,063)	36,905	139,186	3,172	298,476

Plus: Other Income

Donations	0	0	0	170	214	0
Insurance Claims	0	0	0	735	0	0
Interest Income	509	35	0	1,789	210	0
Member Subscriptions	2,365	1,478	1,976	22,365	13,530	22,957
Resurgence Support Payment	0	0	0	6,261	11,217	0
Sundry Income	52	0	0	347	2,361	0
Wages Subsidy	0	17,272	0	0	55,652	0
Total Other Income	2,926	18,786	1,976	31,668	83,185	22,957

Less: Occupancy Expenses

Depreciation - Other Assets	3,590	3,706	2,720	27,230	27,421	21,760
Wages - Cleaning & Maintenance	748	473	300	3,959	3,355	2,400
Electricity & Gas	3,190	1,606	2,262	27,616	18,554	21,584
Rates	519	490	431	7,135	7,506	6,110
Repairs & Maintenance - Other	6,680	749	5,000	20,272	10,725	40,000
Rubbish Removal	281	83	220	2,223	1,246	1,959
Telephone, Tolls & Internet	206	386	200	1,844	2,814	1,600
Water Rates	0	0	0	1,718	376	1,436
Total Occupancy Expenses	15,214	7,493	11,133	91,999	71,997	96,849

Less: Administration Expenses

Accident Compensation Levies	0	0	0	1,765	1,074	429
Accounting Fees	2,980	547	500	13,032	7,588	8,163
Advertising	26	205	0	961	705	0
Audit Fees	0	0	0	3,500	3,250	3,500
Bank Charges	438	60	153	2,385	1,059	1,224
Donations & Grants	0	0	0	0	230	0
Freight	0	0	54	17	0	162
General Expenses	0	60	100	214	509	800
Hospitality Expenses	0	0	0	1,244	760	500
Insurance	1,658	1,596	2,299	13,265	12,770	18,392
Interest Expenses	140	140	208	1,124	421	1,964
Laundry & Cleaning	402	650	412	2,225	2,674	3,539
Legal Fees	0	0	0	0	148	0
Loss on Disposal of Fixed Assets	0	0	0	16	1,317	0
Member Purchases	700	0	0	1,157	56	0
Payroll Processing Fees	114	0	0	607	67	0
Photocopier Expenses	0	0	0	0	761	0
Presentations & Bereavements	0	0	0	52	80	60
Printing and Stationery	467	257	0	2,724	1,551	2,782
Security	0	48	0	823	381	192
Security Camera Rental	0	0	0	0	1,499	0
Sky TV Expenses	761	0	721	6,011	4,509	5,768
Sponsorship	217	0	0	217	0	0
Staff Training	0	0	0	35	260	0

Subscriptions	0	0	0	224	0	0
Sundry Expenses	0	0	0	217	30	17
Travelling & Accommodation	0	0	0	370	0	0
Uniforms	0	0	343	0	0	343
Wages-Honourarium	0	0	0	2,400	4,800	4,500
Total Administration Expenses	7,905	3,563	4,790	54,585	46,500	52,335
Net Profit / (Loss)	9,499	(25,333)	22,958	24,271	(32,140)	172,249