

Profit and Loss

Raglan Club Inc

For the 9 months ended 31 December 2022

Account	Dec 2022	Dec 2021	Budget for Month	Notes	Current YTD	Previous YTD	Budget YTD	Notes
Trading Activities								
Bar								
Income								
Bar Sales	58,507	40,192	60,000		439,142	289,618	345,000	
Coffee Income	0	0	0		0	369	0	
MSD Training Subsidies	0	0	0		0	5,478	0	
Total Income	58,507	40,192	60,000		439,142	295,466	345,000	
Purchases								
Bar Licences	140	0	0		690	825	0	
Bar Purchases	23,768	18,583	28,416		179,870	143,117	128,700	
Coffee Expenses	0	0	67		317	485	536	
Total Purchases	23,908	18,583	28,483		180,877	144,427	129,236	
Wages								
Wages (Including Management)	16,562	13,253	17,375		162,877	142,883	125,600	
Total Wages	16,562	13,253	17,375		162,877	142,883	125,600	
Direct Expenses								
EFTPOS Expenses	173	215	215		2,306	1,953	1,720	
Equipment Leases	813	813	0		7,316	3,251	0	
Jackpots	2,000	0	200		18,000	9,400	1,600	
Licences	0	0	0		1,356	1,414	316	
Repairs & Maintenance - Bar	1,756	162	300		4,064	896	2,400	
Repairs & Maintenance - Bowling Club	12	11	100		4,110	1,161	2,700	
Replacements & Minor Assets	59	60	0		598	301	1,885	
Sundry Expenses	0	0	0		913	0	464	
Total Direct Expenses	4,812	1,261	815		38,663	18,376	11,085	
Bar Surplus / (Deficit)	13,224	7,095	13,327		56,725	(10,220)	79,079	
Kitchen								
Income								
Bar Meals	0	0	0		0	705	0	
Kitchen Income	26,678	5,398	31,134		222,071	7,876	185,169	
Total Income	26,678	5,398	31,134		222,071	8,581	185,169	
Purchases								
Bar Meals	0	0	0		0	1,244	0	
Kitchen Purchases	12,316	3,405	0		90,928	8,326	0	
Total Purchases	12,316	3,405	0		90,928	9,570	0	Note: 1
Wages								
Wages - Kitchen	15,310	5,939	0		109,686	20,431	0	
Total Wages	15,310	5,939	0		109,686	20,431	0	Note: 1
Direct Expenses								
Kitchen Expenses	390	0	0		2,114	1,139	0	
Depreciation - Kitchen Equipment	806	948	0		7,035	7,044	0	
Kitchen Licences	0	0	0		339	0	1,500	
R & M Kitchen	0	0	500		3,118	13,284	4,000	
Replacements < \$1,000 - Kitchen	0	509	0		768	1,500	0	
Total Direct Expenses	1,196	1,457	500		13,374	22,967	5,500	
Kitchen Surplus / (Deficit)	(2,144)	(5,403)	30,634		8,082	(44,386)	179,669	
Gaming								
Income								
Gaming Income	21,034	22,191	17,605		184,043	143,822	121,648	
Total Income	21,034	22,191	17,605		184,043	143,822	121,648	
Expenses								
Depreciation	1,689	3,086	3,089		18,355	25,974	24,712	
EMS Monthly Monitor Fee	55	52	52		485	464	416	
Gaming Duty	5,938	5,764	3,517		44,419	35,026	23,324	
Problem Gambling Levy	321	225	137		2,197	1,366	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	918	320	0		8,141	5,938	0	
Gaming Service Contract	947	933	1,050		8,877	8,805	8,400	
Licence Renewal	0	0	0		2,146	1,977	1,896	
Repairs & Maintenance - Gaming Machines	0	0	0		470	0	1,000	
Total Expenses	9,867	10,379	7,845		98,354	92,841	75,505	
Gaming Surplus / (Deficit)	11,168	11,812	9,760		85,689	50,982	46,143	
Club Raffles								
Income								
Income	2,443	2,005	1,200		17,321	14,445	9,600	
Expenses								
Expenses	(608)	(557)	(152)		(4,068)	(3,695)	(1,216)	
Net Club Raffles	1,836	1,447	1,048		13,253	10,750	8,384	
Courtesy Bus Costs								
Income								
Courtesy Bus Income	216	120	100		1,473	1,720	800	
Expenses								
Depreciation	(83)	(118)	(118)		(743)	(1,061)	(944)	
Running Costs	(221)	(89)	(358)		(2,030)	(1,740)	(1,942)	
Repairs & Maintenance	0	0	0		(1,864)	(738)	(1,000)	
Total Courtesy Bus Costs	(88)	(87)	(376)		(3,164)	(1,820)	(3,086)	
Entertainment								
Income								
Income	0	0	0		0	2,923	0	
Expenses								
Expenses	(1,500)	0	(2,300)		(14,500)	(3,867)	(18,400)	
Net Entertainment	(1,500)	0	(2,300)		(14,500)	(944)	(18,400)	

Hire Income						
Hire Car Parking Income	435	522	520	3,913	4,348	4,160
Hire Income - Other	0	0	0	130	261	0
Hire The Pavilion Income	391	0	300	2,683	652	2,400
Market Income	909	522	600	2,170	3,931	1,800
Total Hire Income	1,735	1,043	1,420	8,896	9,191	8,360
Motorhome Income						
Motorhome	957	748	1,066	9,391	6,275	6,218
Total Motorhome Income	957	748	1,066	9,391	6,275	6,218
Total Trading Activities	25,186	16,656	54,579	164,373	19,828	306,367

Plus: Other Income

Donations	0	0	0	170	214	0
Insurance Claims	0	0	0	735	0	0
Interest Income	660	80	0	2,450	291	0
Member Subscriptions	1,739	2,661	1,698	24,105	16,191	23,438
Resurgence Support Payment	0	5,913	0	6,261	17,130	0
Sundry Income	48	16	0	395	2,377	0
Wages Subsidy	0	7,436	0	0	63,088	0
Total Other Income	2,447	16,107	1,698	34,115	99,291	23,438

Less: Occupancy Expenses

Depreciation - Other Assets	3,590	3,712	2,720	30,821	31,133	21,760
Wages - Cleaning & Maintenance	245	423	300	4,204	3,778	2,400
Electricity & Gas	2,916	2,463	2,349	30,533	21,016	21,586
Rates	0	536	0	7,135	8,042	6,110
Repairs & Maintenance - Other	1,277	1,692	5,000	21,549	12,417	40,000
Rubbish Removal	353	219	220	2,576	1,466	1,955
Telephone, Tolls & Internet	251	384	200	2,095	3,197	1,600
Water Rates	0	0	0	1,718	376	1,436
Total Occupancy Expenses	8,633	9,428	10,789	100,632	81,425	96,847

Less: Administration Expenses

Accident Compensation Levies	0	0	0	1,765	1,074	429
Accounting Fees	1,369	947	500	14,401	8,535	7,928
Advertising	180	0	0	1,141	705	0
Audit Fees	0	0	0	3,500	3,250	3,500
Bank Charges	531	80	153	2,916	1,139	1,224
Donations & Grants	0	0	0	0	230	0
Freight	0	0	0	17	0	108
General Expenses	0	37	100	214	545	800
Hospitality Expenses	216	0	0	1,460	760	500
Insurance	1,658	1,596	2,299	14,923	14,367	18,392
Interest Expenses	140	140	209	1,264	562	1,863
Laundry & Cleaning	597	268	412	2,822	2,942	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	266	25	0	1,423	81	0
Payroll Processing Fees	99	49	0	706	116	0
Photocopier Expenses	0	0	0	0	761	0
Presentations & Bereavements	0	0	60	52	80	60
Printing and Stationery	0	488	755	2,724	2,039	3,020
Security	100	48	48	923	429	192
Security Camera Rental	0	0	0	0	1,499	0
Sky TV Expenses	761	409	721	6,773	4,918	5,768
Sponsorship	0	0	0	217	0	0
Staff Training	0	0	0 Note: 1	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	0	0	0	343
Wages-Honourarium	0	0	0	2,400	4,800	4,500
Total Administration Expenses	5,918	4,086	5,257	60,502	50,586	52,183

Net Profit / (Loss)	13,083	19,249	40,231	37,354	(12,892)	180,775 Note: 1
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1. Kitchen Expenditure Budget

There is no budget entered for kitchen purchases or wages. This has affected the comparison of the current year to the budget.