

Profit and Loss

Raglan Club Inc

For the 11 months ended 28 February 2023

Account	Feb 2023	Feb 2022	Budget for Month	Current YTD	Previous YTD	Budget YTD
Trading Activities						
Bar						
Income						
Bar Sales	54,749	26,342	40,000	547,098	354,791	355,000
Coffee Income	0	0	0	0	369	0
MSD Training Subsidies	0	0	0	0	5,478	0
Total Income	54,749	26,342	40,000	547,098	360,638	355,000
Purchases						
Bar Licences	0	0	0	690	825	0
Bar Purchases	21,901	10,808	14,751	220,432	167,588	126,238
Coffee Expenses	0	431	67	317	917	536
Total Purchases	21,901	11,239	14,818	221,438	169,330	126,774
Wages						
Wages (Including Management)	17,161	17,964	17,375	196,696	180,832	128,000
Total Wages	17,161	17,964	17,375	196,696	180,832	128,000
Direct Expenses						
EFTPOS Expenses	173	215	215	2,651	2,383	1,720
Equipment Leases	813	813	0	8,941	4,877	0
Jackpots	2,000	200	200	20,000	11,700	1,600
Licences	0	(360)	0	1,536	1,414	316
Repairs & Maintenance - Bar	557	92	300	4,952	1,081	2,400
Repairs & Maintenance - Bowling Club	190	101	100	4,321	1,343	800
Replacements & Minor Assets	35	0	0	1,183	301	1,885
Sundry Expenses	0	0	0	1,005	0	464
Total Direct Expenses	3,768	1,062	815	44,590	23,099	9,185
Bar Surplus / (Deficit)	11,919	(3,922)	6,992	84,374	(12,623)	91,041
Kitchen						
Income						
Bar Meals	0	0	0	0	705	0
Kitchen Income	24,608	7,178	30,000	279,710	21,561	209,417
Total Income	24,608	7,178	30,000	279,710	22,266	209,417
Purchases						
Bar Meals	0	0	0	0	1,244	0
Kitchen Purchases	10,710	4,312	14,000	115,146	17,266	95,890
Total Purchases	10,710	4,312	14,000	115,146	18,509	95,890
Wages						
Wages - Kitchen	13,552	5,623	12,000	145,575	32,782	106,135
Total Wages	13,552	5,623	12,000	145,575	32,782	106,135
Direct Expenses						
Kitchen Expenses	85	0	0	2,196	1,139	0
Depreciation - Kitchen Equipment	806	948	0	8,647	8,939	0
Kitchen Licences	0	0	0	877	0	1,500
R & M Kitchen	856	0	500	4,070	13,284	4,000
Replacements < \$1,000 - Kitchen	0	30	0	768	1,530	0
Total Direct Expenses	1,747	978	500	16,559	24,893	5,500
Kitchen Surplus / (Deficit)	(1,400)	(3,735)	3,500	2,430	(53,918)	1,892
Gaming						
Income						
Gaming Income	21,479	16,581	19,283	234,224	181,061	130,249
Total Income	21,479	16,581	19,283	234,224	181,061	130,249
Expenses						
Depreciation	3,734	3,086	3,089	23,778	32,146	24,712
EMS Monthly Monitor Fee	55	52	52	595	567	416
Gaming Duty	5,294	3,517	3,517	54,231	42,384	23,324
Problem Gambling Levy	286	137	137	2,727	1,653	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	922	926	0	9,927	7,743	0
Gaming Service Contract	1,065	933	1,050	11,007	10,671	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	11,356	8,650	7,845	118,146	110,432	75,505
Gaming Surplus / (Deficit)	10,124	7,931	11,438	116,078	70,630	54,744
Club Raffles						
Income	1,208	988	1,200	21,331	17,404	9,600
Expenses	(334)	(130)	(152)	(4,576)	(3,807)	(1,216)
Net Club Raffles	874	858	1,048	16,754	13,597	8,384
Courtesy Bus Costs						
Courtesy Bus Income	129	68	100	1,809	1,925	800
Depreciation	(83)	(118)	(118)	(908)	(1,297)	(944)

Running Costs	(198)	(140)	(306)	(2,429)	(2,050)	(2,022)
Repairs & Maintenance	0	0	0	(1,864)	(738)	(500)
Total Courtesy Bus Costs	(152)	(190)	(324)	(3,392)	(2,161)	(2,666)
Entertainment						
Income	0	0	0	0	2,923	0
Expenses	(1,400)	0	(2,300)	(15,900)	(3,867)	(18,400)
Net Entertainment	(1,400)	0	(2,300)	(15,900)	(944)	(18,400)
Hire Income						
Hire Car Parking Income	435	435	520	4,783	5,304	4,160
Hire Income - Other	0	0	0	130	261	0
Hire The Pavilion Income	0	217	300	2,978	870	2,400
Market Income	813	609	600	4,074	5,713	3,000
Total Hire Income	1,248	1,261	1,420	11,965	12,148	9,560
Motorhome Income						
Motorhome	891	978	1,421	12,391	8,367	7,974
Total Motorhome Income	891	978	1,421	12,391	8,367	7,974
Total Trading Activities	22,104	3,181	23,195	224,702	35,095	152,529

Plus: Other Income

Donations	0	0	0	170	214	0
Insurance Claims	462	0	0	1,197	0	0
Interest Income	779	118	0	3,976	492	0
Member Subscriptions	843	348	629	27,052	18,317	24,912
Resurgence Support Payment	0	0	0	6,261	17,130	0
Sundry Income	53	51	0	501	2,471	0
Wages Subsidy	0	1,200	0	0	64,288	0
Total Other Income	2,138	1,716	629	39,157	102,913	24,912

Less: Occupancy Expenses

Depreciation - Other Assets	3,615	3,712	2,720	38,052	38,557	21,760
Wages - Cleaning & Maintenance	820	350	300	6,171	4,617	2,400
Electricity & Gas	2,787	2,403	2,492	35,915	26,809	19,856
Rates	519	490	431	10,581	11,241	6,342
Repairs & Maintenance - Other	1,892	2,405	5,000	22,374	14,890	40,000
Rubbish Removal	524	170	229	3,100	1,904	2,288
Telephone, Tolls & Internet	231	293	200	2,561	3,874	1,600
Water Rates	1,263	972	0	2,982	1,254	1,480
Total Occupancy Expenses	11,651	10,794	11,372	121,735	103,147	95,726

Less: Administration Expenses

Accident Compensation Levies	0	0	0	1,765	1,074	429
Accounting Fees	1,368	877	500	16,175	9,858	6,235
Advertising	0	0	0	1,141	705	97
Audit Fees	0	0	0	3,500	3,250	3,500
Bank Charges	548	201	153	3,770	1,451	1,224
Clubs NZ Membership Fee (Capitation)	0	0	0	0	0	2,853
Donations & Grants	0	0	0	0	230	0
Freight	0	0	0	17	11	108
General Expenses	0	58	100	216	647	800
Hospitality Expenses	0	0	0	1,460	760	500
Insurance	1,521	1,658	2,299	18,102	17,621	18,392
Interest Expenses	140	140	129	1,545	843	1,658
Laundry & Cleaning	671	44	412	4,331	3,196	3,458
Legal Fees	0	0	0	0	148	0
Loss on Disposal of Fixed Assets	0	0	0	16	1,317	0
Member Purchases	17	0	0	1,546	81	0
Payroll Processing Fees	99	49	0	904	214	0
Photocopier Expenses	0	0	0	0	761	0
Presentations & Bereavements	0	0	0	52	80	60
Printing and Stationery	0	0	755	3,175	2,338	3,020
Security	50	48	48	1,023	524	192
Security Camera Rental	0	0	0	0	1,499	0
Sky TV Expenses	761	721	721	8,296	6,360	5,768
Sponsorship	435	500	0	652	500	0
Staff Training	0	0	0	35	260	0
Subscriptions	0	0	0	224	0	0
Sundry Expenses	0	0	0	217	30	46
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	5,609	4,297	5,117	70,932	58,558	53,183

Net Profit / (Loss)	6,982	(10,194)	7,335	71,192	(23,697)	28,532
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