

Profit and Loss

Raglan Club Inc

For the month ended 30 April 2023

Account	Apr 2023	Apr 2022	Budget for Month	Current YTD	Previous YTD	Budget YTD
Trading Activities						
Bar						
Income						
Bar Sales	52,591	45,928	50,000	52,591	45,928	50,000
Total Income	52,591	45,928	50,000	52,591	45,928	50,000
Purchases						
Bar Purchases	20,126	36,387	22,000	20,126	36,387	22,000
Coffee Expenses	0	67	67	0	67	67
Total Purchases	20,126	36,454	22,067	20,126	36,454	22,067
Wages						
Wages (Including Management)	20,418	17,905	21,000	20,418	17,905	21,000
Total Wages	20,418	17,905	21,000	20,418	17,905	21,000
Direct Expenses						
EFTPOS Expenses	173	215	173	173	215	173
Equipment Leases	813	813	813	813	813	813
Jackpots	2,000	5,000	2,000	2,000	5,000	2,000
Licences	0	836	0	0	836	0
Repairs & Maintenance - Bar	199	224	350	199	224	350
Repairs & Maintenance - Bowling Club	519	(91)	450	519	(91)	450
Replacements & Minor Assets	0	160	0	0	160	0
Sundry Expenses	0	0	85	0	0	85
Total Direct Expenses	3,703	7,157	3,871	3,703	7,157	3,871
Bar Surplus / (Deficit)	8,344	(15,588)	3,062	8,344	(15,588)	3,062
Kitchen						
Income						
Kitchen Income	26,667	26,474	25,000	26,667	26,474	25,000
Total Income	26,667	26,474	25,000	26,667	26,474	25,000
Purchases						
Kitchen Purchases	10,150	14,177	8,000	10,150	14,177	8,000
Total Purchases	10,150	14,177	8,000	10,150	14,177	8,000
Wages						
Wages - Kitchen	10,099	11,208	14,000	10,099	11,208	14,000
Total Wages	10,099	11,208	14,000	10,099	11,208	14,000
Direct Expenses						
Kitchen Expenses	0	0	400	0	0	400
Depreciation - Kitchen Equipment	669	722	805	669	722	805
R & M Kitchen	134	426	350	134	426	350
Replacements < \$1,000 - Kitchen	153	0	0	153	0	0
Total Direct Expenses	956	1,148	1,555	956	1,148	1,555
Kitchen Surplus / (Deficit)	5,462	(60)	1,445	5,462	(60)	1,445
Gaming						
Income						
Gaming Income	17,768	19,336	19,000	17,768	19,336	19,000
Total Income	17,768	19,336	19,000	17,768	19,336	19,000
Expenses						
Depreciation	1,756	1,458	3,734	1,756	1,458	3,734
EMS Monthly Monitor Fee	55	52	55	55	52	55
Gaming Duty	4,705	4,557	5,000	4,705	4,557	5,000
Problem Gambling Levy	254	178	300	254	178	300
Gaming Machine Fee	933	861	900	933	861	900
Gaming Service Contract	1,079	0	1,070	1,079	0	1,070
Repairs & Maintenance - Gaming Machines	0	0	50	0	0	50
Total Expenses	8,781	7,105	11,109	8,781	7,105	11,109
Gaming Surplus / (Deficit)	8,986	12,230	7,891	8,986	12,230	7,891
Club Raffles						
Income	1,272	2,652	2,000	1,272	2,652	2,000
Expenses	(261)	(152)	(200)	(261)	(152)	(200)
Net Club Raffles	1,011	2,500	1,800	1,011	2,500	1,800
Courtesy Bus Costs						
Courtesy Bus Income	92	90	100	92	90	100
Depreciation	(58)	(83)	(83)	(58)	(83)	(83)
Running Costs	(240)	(206)	(250)	(240)	(206)	(250)
Repairs & Maintenance	0	0	(170)	0	0	(170)
Total Courtesy Bus Costs	(206)	(198)	(403)	(206)	(198)	(403)
Entertainment						

Expenses	(1,950)	(1,500)	(1,800)	(1,950)	(1,500)	(1,800)
Net Entertainment	(1,950)	(1,500)	(1,800)	(1,950)	(1,500)	(1,800)
Hire Income						
Hire Car Parking Income	435	435	435	435	435	435
Hire The Pavilion Income	0	130	0	0	130	0
Market Income	522	522	200	522	522	200
Total Hire Income	957	1,087	635	957	1,087	635
Motorhome Income						
Motorhome	1,552	1,543	1,500	1,552	1,543	1,500
Total Motorhome Income	1,552	1,543	1,500	1,552	1,543	1,500
Total Trading Activities	24,156	16	14,130	24,156	16	14,130
Plus: Other Income						
Insurance Claims	90,943	0	0	90,943	0	0
Interest Income	910	114	133	910	114	133
Member Subscriptions	809	1,104	600	809	1,104	600
Resurgence Support Payment	0	6,261	0	0	6,261	0
Sundry Income	62	22	35	62	22	35
Total Other Income	92,724	7,502	768	92,724	7,502	768
Less: Occupancy Expenses						
Depreciation - Other Assets	3,203	3,285	3,615	3,203	3,285	3,615
Wages - Cleaning & Maintenance	489	295	800	489	295	800
Electricity & Gas	2,430	2,373	3,000	2,430	2,373	3,000
Repairs & Maintenance - Other	1,108	110	3,500	1,108	110	3,500
Rubbish Removal	701	301	350	701	301	350
Telephone, Tolls & Internet	231	195	240	231	195	240
Total Occupancy Expenses	8,162	6,557	11,505	8,162	6,557	11,505
Less: Administration Expenses						
Accounting Fees	802	734	1,000	802	734	1,000
Advertising	300	0	0	300	0	0
Bank Charges	360	187	500	360	187	500
Clubs NZ Membership Fee (Capitation)	0	0	400	0	0	400
Freight	0	17	0	0	17	0
General Expenses	205	55	20	205	55	20
Insurance	1,521	1,658	1,800	1,521	1,658	1,800
Interest Expenses	140	140	141	140	140	141
Laundry & Cleaning	769	328	700	769	328	700
Member Purchases	0	0	100	0	0	100
Payroll Processing Fees	99	49	100	99	49	100
Presentations & Bereavements	0	52	100	0	52	100
Printing and Stationery	77	0	350	77	0	350
Security	54	48	50	54	48	50
Sky TV Expenses	806	721	810	806	721	810
Staff Training	0	35	0	0	35	0
Subscriptions	224	224	230	224	224	230
Sundry Expenses	60	0	50	60	0	50
Total Administration Expenses	5,419	4,249	6,351	5,419	4,249	6,351
Net Profit / (Loss)	103,299	(3,289)	(2,958)	103,299	(3,289)	(2,958)