

Profit and Loss

Raglan Club Inc

For the 3 months ended 30 June 2023

Account	Jun 2023	Jun 2022	Budget for Month	Current YTD	Previous YTD	Budget YTD
Trading Activities						
Bar						
Income						
Bar Sales	47,567	40,889	45,000	141,978	121,008	135,000
Total Income	47,567	40,889	45,000	141,978	121,008	135,000
Purchases						
Bar Licences	340	0	0	340	275	0
Bar Purchases	14,978	19,362	20,000	48,809	69,925	57,000
Coffee Expenses	0	0	0	0	67	67
Total Purchases	15,318	19,362	20,000	49,149	70,267	57,067
Wages						
Wages (Including Management)	17,052	14,171	21,000	62,132	58,460	68,250
Total Wages	17,052	14,171	21,000	62,132	58,460	68,250
Direct Expenses						
EFTPOS Expenses	179	215	173	531	645	519
Equipment Leases	813	813	813	2,439	2,439	2,439
Jackpots	1,000	0	2,000	5,000	6,400	6,000
Licences	0	340	350	970	1,176	350
Repairs & Maintenance - Bar	125	229	350	448	453	1,050
Repairs & Maintenance - Bowling Club	0	310	450	519	2,438	1,350
Replacements & Minor Assets	112	331	0	431	526	0
Sundry Expenses	265	554	85	381	554	255
Total Direct Expenses	2,494	2,792	4,221	10,717	14,631	11,963
Bar Surplus / (Deficit)	12,704	4,564	(221)	19,980	(22,350)	(2,280)
Kitchen						
Income						
Kitchen Income	20,785	23,376	28,000	66,781	72,331	78,000
Total Income	20,785	23,376	28,000	66,781	72,331	78,000
Purchases						
Kitchen Purchases	10,428	9,087	7,000	29,210	30,736	22,000
Total Purchases	10,428	9,087	7,000	29,210	30,736	22,000
Wages						
Wages - Kitchen	11,691	9,335	14,000	41,010	34,702	45,000
Total Wages	11,691	9,335	14,000	41,010	34,702	45,000
Direct Expenses						
Kitchen Expenses	0	521	150	10	663	700
Depreciation - Kitchen Equipment	669	755	805	2,007	2,200	2,415
R & M Kitchen	1,241	0	350	1,667	1,369	1,050
Replacements < \$1,000 - Kitchen	370	236	0	523	236	2,400
Total Direct Expenses	2,279	1,513	1,305	4,207	4,469	6,565
Kitchen Surplus / (Deficit)	(3,613)	3,441	5,695	(7,646)	2,424	4,435
Gaming						
Income						
Gaming Income	23,193	17,704	20,000	56,077	55,926	58,000
Total Income	23,193	17,704	20,000	56,077	55,926	58,000
Expenses						
Depreciation	2,208	2,098	3,734	5,719	4,627	11,202
EMS Monthly Monitor Fee	55	52	55	165	155	165
Gaming Duty	5,582	4,886	5,000	14,520	13,447	15,000
Problem Gambling Levy	301	191	300	784	524	900
EGM Compliance Fee	13,264	0	0	13,264	0	0
Gaming Machine Fee	943	910	900	2,805	2,649	2,700
Gaming Service Contract	1,079	1,065	1,070	3,236	3,196	3,210
Licence Renewal	1,243	734	0	1,243	734	0
Repairs & Maintenance - Gaming Machines	0	470	50	0	470	150
Total Expenses	24,674	10,405	11,109	41,736	25,802	33,327
Gaming Surplus / (Deficit)	(1,481)	7,298	8,891	14,342	30,125	24,673
Club Raffles						
Income	2,063	1,478	1,500	4,522	5,602	5,000
Expenses	(1,130)	(384)	(200)	(2,370)	(666)	(600)
Net Club Raffles	933	1,095	1,300	2,152	4,935	4,400
Courtesy Bus Costs						
Courtesy Bus Income	163	178	120	366	378	320
Depreciation	(58)	(83)	(83)	(173)	(248)	(249)
Running Costs	(175)	0	(250)	(579)	(576)	(750)
Repairs & Maintenance	0	0	(170)	(627)	(978)	(510)

Account	Jun 2023	Jun 2022	Budget for Month	Current YTD	Previous YTD	Budget YTD
Total Courtesy Bus Costs	(69)	96	(383)	(1,014)	(1,423)	(1,189)
Entertainment						
Expenses	(1,650)	(2,000)	(1,800)	(5,800)	(4,500)	(5,400)
Net Entertainment	(1,650)	(2,000)	(1,800)	(5,800)	(4,500)	(5,400)
Hire Income						
Hire Car Parking Income	435	435	435	1,304	1,391	1,305
Hire The Pavilion Income	0	783	0	0	1,043	0
Market Income	0	17	0	783	539	200
Total Hire Income	435	1,235	435	2,087	2,974	1,505
Motorhome Income						
Motorhome	826	548	600	3,465	2,974	2,800
Total Motorhome Income	826	548	600	3,465	2,974	2,800
Total Trading Activities	8,084	16,276	14,517	27,566	15,159	28,944
Plus: Other Income						
Donations	0	0	0	100	100	0
Insurance Claims	0	0	0	90,943	0	0
Interest Income	1,390	47	133	3,814	208	399
Member Subscriptions	300	591	200	1,383	2,148	1,300
Resurgence Support Payment	0	0	0	0	6,261	0
Sundry Income	51	33	35	175	103	105
Total Other Income	1,741	670	368	96,414	8,820	1,804
Less: Occupancy Expenses						
Depreciation - Other Assets	3,315	3,393	3,615	9,855	9,973	10,845
Wages - Cleaning & Maintenance	886	354	8,000	2,172	1,126	9,800
Electricity & Gas	4,529	7,790	3,000	9,613	13,366	9,000
Rates	0	0	0	3,446	3,200	3,500
Repairs & Maintenance - Other	40,596	1,607	3,500	44,176	3,207	10,500
Rubbish Removal	384	236	350	1,400	764	1,050
Telephone, Tolls & Internet	231	203	240	694	610	720
Total Occupancy Expenses	49,941	13,583	18,705	71,356	32,246	45,415
Less: Administration Expenses						
Accident Compensation Levies	0	1,765	1,800	0	1,765	1,800
Accounting Fees	1,417	2,346	1,000	6,169	4,236	3,000
Advertising	0	295	0	388	295	0
Audit Fees	3,600	0	0	3,600	0	0
Bank Charges	293	281	500	1,040	791	1,500
Clubs NZ Membership Fee (Capitation)	0	0	400	0	0	1,200
Freight	1,584	0	0	1,584	17	0
General Expenses	5	0	20	211	55	60
Insurance	1,521	1,658	1,800	4,562	4,974	5,400
Interest Expenses	140	140	141	421	421	423
Laundry & Cleaning	836	277	700	2,220	876	2,100
Loss on Disposal of Fixed Assets	0	0	0	0	16	0
Member Purchases	33	19	100	57	39	300
Payroll Processing Fees	99	99	100	247	197	300
Presentations & Bereavements	0	0	0	0	52	200
Printing and Stationery	702	397	350	1,027	1,133	1,050
Security	54	50	50	398	385	150
Sky TV Expenses	806	761	810	2,419	2,204	2,430
Staff Training	0	0	0	0	35	0
Subscriptions	0	0	0	224	224	230
Sundry Expenses	0	0	50	60	0	150
Total Administration Expenses	11,090	8,091	7,821	24,627	17,717	20,293
Net Profit / (Loss)	(51,206)	(4,727)	(11,641)	27,997	(25,984)	(34,960)