

Profit and Loss

Raglan Club Inc

For the 5 months ended 31 August 2023

Account	Aug 2023	Aug 2022	Budget for Month	Current YTD	Previous YTD	Budget YTD
Trading Activities						
Bar						
Income						
Bar Sales	54,448	51,578	45,000	244,133	210,282	225,000
Total Income	54,448	51,578	45,000	244,133	210,282	225,000
Purchases						
Bar Licences	0	0	0	340	275	0
Bar Purchases	19,777	19,778	15,000	87,623	101,674	87,000
Coffee Expenses	0	0	0	160	175	181
Total Purchases	19,777	19,778	15,000	88,123	102,124	87,181
Wages						
Wages (Including Management)	16,197	17,224	21,000	99,660	92,081	115,500
Total Wages	16,197	17,224	21,000	99,660	92,081	115,500
Direct Expenses						
EFTPOS Expenses	179	616	173	889	1,476	865
Equipment Leases	813	813	813	4,064	4,064	4,065
Jackpots	2,800	2,000	2,000	9,800	10,400	10,000
Licences	0	0	0	970	1,176	350
Repairs & Maintenance - Bar	125	186	350	698	756	1,750
Repairs & Maintenance - Bowling Club	0	506	450	519	3,385	2,250
Replacements & Minor Assets	0	13	0	431	539	0
Sundry Expenses	123	0	85	664	554	425
Total Direct Expenses	4,040	4,134	3,871	18,034	22,350	19,705
Bar Surplus / (Deficit)	14,435	10,443	5,129	38,316	(6,273)	2,614
Kitchen						
Income						
Kitchen Income	20,006	16,393	25,000	107,966	104,794	123,000
Total Income	20,006	16,393	25,000	107,966	104,794	123,000
Purchases						
Kitchen Purchases	9,780	3,602	6,500	47,337	40,758	35,000
Total Purchases	9,780	3,602	6,500	47,337	40,758	35,000
Wages						
Wages - Kitchen	8,334	11,227	14,000	60,840	52,983	76,000
Total Wages	8,334	11,227	14,000	60,840	52,983	76,000
Direct Expenses						
Kitchen Expenses	0	0	100	10	663	900
Depreciation - Kitchen Equipment	669	806	805	3,345	3,812	4,025
R & M Kitchen	686	0	350	2,455	1,522	1,750
Replacements < \$1,000 - Kitchen	200	0	0	723	460	2,400
Total Direct Expenses	1,555	806	1,255	6,533	6,456	9,075
Kitchen Surplus / (Deficit)	337	758	3,245	(6,743)	4,597	2,925
Gaming						
Income						
Gaming Income	23,543	20,937	20,000	102,052	99,018	98,000
Total Income	23,543	20,937	20,000	102,052	99,018	98,000
Expenses						
Depreciation	2,681	2,098	3,734	9,747	8,823	18,670
EMS Monthly Monitor Fee	55	55	55	275	265	275
Gaming Duty	5,237	3,838	5,000	24,120	23,089	25,000
Problem Gambling Levy	283	207	300	1,302	1,045	1,500
EGM Compliance Fee	0	0	0	13,264	0	0
Gaming Machine Fee	952	937	900	4,662	4,473	4,500
Gaming Service Contract	1,079	947	1,070	5,393	5,089	5,350
Licence Renewal	0	0	169	1,243	1,977	13,381
Repairs & Maintenance - Gaming Machines	0	0	50	195	470	250
Total Expenses	10,287	8,082	11,278	60,201	45,232	68,926
Gaming Surplus / (Deficit)	13,256	12,854	8,722	41,851	53,786	29,074
Club Raffles						
Income	2,217	2,117	2,000	8,639	9,629	9,000
Expenses	(952)	(174)	(200)	(4,540)	(1,075)	(1,000)
Net Club Raffles	1,265	1,943	1,800	4,099	8,554	8,000
Courtesy Bus Costs						
Courtesy Bus Income	157	114	120	680	651	560
Depreciation	(58)	(83)	(83)	(289)	(413)	(415)
Running Costs	(172)	(312)	(250)	(933)	(1,010)	(1,250)
Repairs & Maintenance	0	(797)	(170)	(720)	(1,864)	(850)
Total Courtesy Bus Costs	(73)	(1,077)	(383)	(1,262)	(2,636)	(1,955)
Entertainment						
Expenses	(2,250)	(2,000)	(1,800)	(9,500)	(8,000)	(9,000)
Net Entertainment	(2,250)	(2,000)	(1,800)	(9,500)	(8,000)	(9,000)
Hire Income						
Hire Car Parking Income	435	348	435	2,174	2,174	2,175
Hire The Pavilion Income	0	130	0	0	1,683	0
Market Income	0	0	0	861	539	200
Total Hire Income	435	478	435	3,035	4,396	2,375
Motorhome Income						
Motorhome	457	591	600	4,270	4,187	4,000

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For the 5 months ended 31 August 2023

Account	Aug 2023	Aug 2022	Budget for Month	Current YTD	Previous YTD	Budget YTD
Total Motorhome Income	457	591	600	4,270	4,187	4,000
Total Trading Activities	27,862	23,990	17,748	74,065	58,612	38,033
Plus: Other Income						
Donations	0	70	0	306	170	0
Insurance Claims	0	0	0	90,943	0	0
Interest Income	1,471	173	133	6,662	439	665
Member Subscriptions	11,774	7,865	8,000	14,117	12,122	11,300
Resurgence Support Payment	0	0	0	0	6,261	0
Sundry Income	44	53	35	271	208	175
Total Other Income	13,288	8,161	8,168	112,299	19,200	12,140
Less: Occupancy Expenses						
Depreciation - Other Assets	3,315	3,393	3,615	16,485	16,759	18,075
Wages - Cleaning & Maintenance	1,641	417	800	4,766	1,891	11,600
Electricity & Gas	2,581	3,002	3,000	16,349	19,056	15,000
Rates	519	490	500	3,966	3,690	4,000
Repairs & Maintenance - Other	92	7,493	3,500	52,252	11,095	17,500
Rubbish Removal	298	245	350	2,089	1,330	1,750
Telephone, Tolls & Internet	271	406	240	1,197	1,219	1,200
Water Rates	1,542	2,255	2,000	1,542	1,718	2,000
Total Occupancy Expenses	10,260	17,702	14,005	98,645	56,759	71,125
Less: Administration Expenses						
Accident Compensation Levies	0	0	0	0	1,765	1,800
Accounting Fees	822	1,149	1,000	7,760	6,278	5,000
Advertising	0	445	0	388	935	0
Audit Fees	0	0	0	3,600	3,500	3,500
Bank Charges	318	225	500	1,624	1,175	2,500
Clubs NZ Membership Fee (Capitation)	0	0	400	0	0	2,000
Freight	0	0	0	1,588	17	0
General Expenses	77	94	20	635	156	100
Hospitality Expenses	0	0	0	1,073	1,244	1,400
Insurance	1,865	1,658	1,800	10,017	8,291	9,000
Interest Expenses	140	140	141	702	702	705
Laundry & Cleaning	936	53	700	3,968	928	3,500
Loss on Disposal of Fixed Assets	0	0	0	0	16	0
Member Purchases	499	0	100	555	150	500
Payroll Processing Fees	49	148	100	345	394	500
Presentations & Bereavements	0	0	0	0	52	200
Printing and Stationery	299	0	350	1,367	1,614	1,750
Security	291	288	50	743	723	250
Sky TV Expenses	796	761	810	4,022	3,727	4,050
Staff Training	0	0	0	0	35	0
Subscriptions	0	0	0	224	224	230
Sundry Expenses	0	0	50	60	0	250
Wages-Honourarium	0	2,400	2,400	0	2,400	2,400
Total Administration Expenses	6,093	7,361	8,421	38,671	34,327	39,635
Net Profit / (Loss)	24,797	7,089	3,490	49,047	(13,274)	(60,587)