

Profit and Loss

Raglan Club Inc

For the 6 months ended 30 September 2023

| Account | Sep 2023 | Sep 2022 | Budget for Month | Current YTD | Previous YTD | Budget YTD |
|---|----------------|----------------|------------------|-----------------|----------------|-----------------|
| Trading Activities | | | | | | |
| Bar | | | | | | |
| Income | | | | | | |
| Bar Sales | 38,779 | 52,160 | 50,000 | 282,912 | 262,442 | 275,000 |
| Total Income | 38,779 | 52,160 | 50,000 | 282,912 | 262,442 | 275,000 |
| Purchases | | | | | | |
| Bar Licences | 0 | 275 | 0 | 340 | 550 | 0 |
| Bar Purchases | 15,379 | 20,236 | 20,000 | 103,459 | 121,910 | 107,000 |
| Coffee Expenses | 97 | 0 | 0 | 257 | 175 | 181 |
| Total Purchases | 15,476 | 20,511 | 20,000 | 104,055 | 122,635 | 107,181 |
| Wages | | | | | | |
| Wages (Including Management) | 18,059 | 15,427 | 21,000 | 117,719 | 107,507 | 136,500 |
| Total Wages | 18,059 | 15,427 | 21,000 | 117,719 | 107,507 | 136,500 |
| Direct Expenses | | | | | | |
| EFTPOS Expenses | 179 | 216 | 173 | 1,067 | 1,692 | 1,038 |
| Equipment Leases | 813 | 813 | 813 | 4,877 | 4,877 | 4,878 |
| Jackpots | 2,200 | 1,600 | 2,000 | 12,000 | 12,000 | 12,000 |
| Licences | 0 | 0 | 0 | 970 | 1,176 | 350 |
| Repairs & Maintenance - Bar | 125 | 546 | 350 | 823 | 1,302 | 2,100 |
| Repairs & Maintenance - Bowling Club | 0 | 12 | 450 | 519 | 3,397 | 2,700 |
| Replacements & Minor Assets | 53 | 0 | 400 | 484 | 539 | 400 |
| Sundry Expenses | 338 | 111 | 85 | 1,001 | 665 | 510 |
| Total Direct Expenses | 3,708 | 3,298 | 4,271 | 21,742 | 25,648 | 23,976 |
| Bar Surplus / (Deficit) | 1,536 | 12,924 | 4,729 | 39,396 | 6,651 | 7,343 |
| Kitchen | | | | | | |
| Income | | | | | | |
| Kitchen Contract Income | 0 | 0 | 400 | 0 | 0 | 400 |
| Kitchen Income | 18,456 | 38,273 | 28,000 | 126,422 | 143,068 | 151,000 |
| Total Income | 18,456 | 38,273 | 28,400 | 126,422 | 143,068 | 151,400 |
| Purchases | | | | | | |
| Kitchen Purchases | 10,316 | 16,979 | 7,000 | 57,625 | 57,737 | 42,000 |
| Total Purchases | 10,316 | 16,979 | 7,000 | 57,625 | 57,737 | 42,000 |
| Wages | | | | | | |
| Wages - Kitchen | 16,037 | 11,196 | 14,000 | 76,878 | 64,179 | 90,000 |
| Total Wages | 16,037 | 11,196 | 14,000 | 76,878 | 64,179 | 90,000 |
| Direct Expenses | | | | | | |
| Kitchen Expenses | 0 | 319 | 200 | 10 | 982 | 1,100 |
| Depreciation - Kitchen Equipment | 669 | 825 | 805 | 4,014 | 4,636 | 4,830 |
| R & M Kitchen | 287 | 135 | 350 | 2,742 | 1,656 | 2,100 |
| Replacements < \$1,000 - Kitchen | 114 | 43 | 0 | 836 | 503 | 2,400 |
| Total Direct Expenses | 1,070 | 1,321 | 1,355 | 7,603 | 7,778 | 10,430 |
| Kitchen Surplus / (Deficit) | (8,967) | 8,777 | 6,045 | (15,683) | 13,375 | 8,970 |
| Gaming | | | | | | |
| Income | | | | | | |
| Gaming Income | 15,201 | 19,397 | 20,000 | 117,253 | 118,415 | 118,000 |
| Total Income | 15,201 | 19,397 | 20,000 | 117,253 | 118,415 | 118,000 |
| Expenses | | | | | | |
| Depreciation | 2,483 | 2,098 | 3,734 | 11,583 | 10,921 | 22,404 |
| EMS Monthly Monitor Fee | 55 | 55 | 55 | 330 | 320 | 330 |
| Gaming Duty | 3,865 | 4,900 | 5,000 | 27,984 | 27,989 | 30,000 |
| Problem Gambling Levy | 209 | 265 | 300 | 1,511 | 1,310 | 1,800 |
| EGM Compliance Fee | 0 | 13,264 | 14,000 | 13,264 | 13,264 | 14,000 |
| Gaming Expenses | 6 | 0 | 0 | 6 | 0 | 0 |
| Gaming Machine Fee | 969 | 956 | 900 | 5,631 | 5,429 | 5,400 |
| Gaming Service Contract | 1,079 | 947 | 1,070 | 6,471 | 6,036 | 6,420 |
| Licence Renewal | 734 | 0 | 0 | 1,977 | 1,977 | 13,381 |
| Repairs & Maintenance - Gaming Machines | 105 | 0 | 50 | 300 | 470 | 300 |
| Total Expenses | 9,504 | 22,485 | 25,109 | 69,058 | 67,716 | 94,035 |
| Gaming Surplus / (Deficit) | 5,696 | (3,088) | (5,109) | 48,194 | 50,699 | 23,965 |
| Club Raffles | | | | | | |
| Income | 2,232 | 1,909 | 2,000 | 10,871 | 11,538 | 11,000 |
| Expenses | (519) | (261) | (270) | (5,059) | (1,336) | (1,270) |
| Net Club Raffles | 1,713 | 1,649 | 1,730 | 5,811 | 10,202 | 9,730 |
| Courtesy Bus Costs | | | | | | |
| Courtesy Bus Income | 174 | 184 | 150 | 854 | 836 | 710 |
| Depreciation | (58) | (83) | (83) | (347) | (495) | (498) |
| Running Costs | (182) | (176) | (250) | (1,115) | (1,186) | (1,500) |
| Repairs & Maintenance | 0 | 0 | (170) | (720) | (1,864) | (1,020) |
| Total Courtesy Bus Costs | (66) | (74) | (353) | (1,328) | (2,710) | (2,308) |
| Entertainment | | | | | | |
| Expenses | (1,800) | (1,500) | (1,800) | (11,300) | (9,500) | (10,800) |
| Net Entertainment | (1,800) | (1,500) | (1,800) | (11,300) | (9,500) | (10,800) |
| Hire Income | | | | | | |
| Hire Car Parking Income | 435 | 435 | 435 | 2,609 | 2,609 | 2,610 |
| Hire The Pavilion Income | 0 | (130) | 0 | 0 | 1,552 | 0 |
| Market Income | 0 | 0 | 0 | 861 | 539 | 200 |
| Total Hire Income | 435 | 304 | 435 | 3,470 | 4,700 | 2,810 |

| Account | Sep 2023 | Sep 2022 | Budget for Month | Current YTD | Previous YTD | Budget YTD |
|--------------------------------------|-----------------|---------------|------------------|----------------|----------------|-----------------|
| Trading Activities | | | | | | |
| Motorhome Income | | | | | | |
| Motorhome | 696 | 1,283 | 1,200 | 4,965 | 5,470 | 5,200 |
| Total Motorhome Income | 696 | 1,283 | 1,200 | 4,965 | 5,470 | 5,200 |
| Total Trading Activities | (757) | 20,275 | 6,877 | 73,525 | 78,887 | 44,910 |
| Plus: Other Income | | | | | | |
| Donations | 0 | 0 | 0 | 306 | 170 | 0 |
| Insurance Claims | 0 | 0 | 0 | 90,943 | 0 | 0 |
| Interest Income | 471 | 418 | 133 | 7,133 | 858 | 798 |
| Member Subscriptions | 6,700 | 4,461 | 5,000 | 20,817 | 16,583 | 16,300 |
| Resurgence Support Payment | 0 | 0 | 0 | 0 | 6,261 | 0 |
| Sundry Income | 52 | 44 | 35 | 323 | 252 | 210 |
| Total Other Income | 7,223 | 4,923 | 5,168 | 119,522 | 24,123 | 17,308 |
| Less: Occupancy Expenses | | | | | | |
| Depreciation - Other Assets | 4,333 | 3,393 | 3,615 | 20,818 | 20,152 | 21,690 |
| Wages - Cleaning & Maintenance | 631 | 492 | 800 | 5,397 | 2,383 | 12,400 |
| Electricity & Gas | 2,461 | 2,763 | 3,000 | 18,810 | 21,819 | 18,000 |
| Rates | 3,189 | 2,926 | 2,926 | 7,155 | 6,616 | 6,926 |
| Repairs & Maintenance - Other | 18,243 | 1,766 | 3,500 | 70,495 | 12,861 | 21,000 |
| Rubbish Removal | 872 | 239 | 350 | 2,961 | 1,570 | 2,100 |
| Telephone, Tolls & Internet | 231 | 206 | 240 | 1,428 | 1,424 | 1,440 |
| Water Rates | 0 | 0 | 0 | 1,542 | 1,718 | 2,000 |
| Total Occupancy Expenses | 29,962 | 11,784 | 14,431 | 128,607 | 68,543 | 85,556 |
| Less: Administration Expenses | | | | | | |
| Accident Compensation Levies | 2,664 | 0 | 0 | 2,664 | 1,765 | 1,800 |
| Accounting Fees | 821 | 2,643 | 1,000 | 8,580 | 8,921 | 6,000 |
| Advertising | 255 | 0 | 0 | 643 | 935 | 0 |
| Audit Fees | 0 | 0 | 0 | 3,600 | 3,500 | 3,500 |
| Bank Charges | 354 | 386 | 500 | 1,979 | 1,561 | 3,000 |
| Clubs NZ Membership Fee (Capitation) | 0 | 0 | 400 | 0 | 0 | 2,400 |
| Freight | 0 | 0 | 30 | 1,588 | 17 | 30 |
| General Expenses | 14 | 57 | 20 | 649 | 214 | 120 |
| Hospitality Expenses | 0 | 0 | 0 | 1,073 | 1,244 | 1,400 |
| Insurance | 1,936 | 1,658 | 1,800 | 11,952 | 9,949 | 10,800 |
| Interest Expenses | 140 | 140 | 141 | 843 | 843 | 846 |
| Laundry & Cleaning | 865 | 542 | 700 | 4,833 | 1,471 | 4,200 |
| Loss on Disposal of Fixed Assets | 0 | 0 | 0 | 0 | 16 | 0 |
| Member Purchases | 74 | 36 | 100 | 629 | 186 | 600 |
| Payroll Processing Fees | 109 | 0 | 100 | 454 | 394 | 600 |
| Presentations & Bereavements | 0 | 0 | 0 | 0 | 52 | 200 |
| Printing and Stationery | 93 | 130 | 350 | 1,460 | 1,744 | 2,100 |
| Security | 54 | 50 | 50 | 796 | 773 | 300 |
| Sky TV Expenses | 956 | 761 | 810 | 4,978 | 4,488 | 4,860 |
| Staff Training | 1,500 | 0 | 0 | 1,500 | 35 | 0 |
| Subscriptions | 0 | 0 | 0 | 224 | 224 | 230 |
| Sundry Expenses | 0 | 217 | 50 | 60 | 217 | 300 |
| Wages-Honourarium | 2,400 | 0 | 0 | 2,400 | 2,400 | 2,400 |
| Total Administration Expenses | 12,235 | 6,622 | 6,051 | 50,906 | 40,949 | 45,686 |
| Net Profit / (Loss) | (35,730) | 6,793 | (8,437) | 13,534 | (6,482) | (69,024) |