

Profit & Loss [With Year to Date]

January 2023 To December 2023

ABN: 29 001 044 757

Email: henburysport@bigpond.com

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Sales Beer	\$130,024.64	29.4%	\$130,024.64	29.4%
Sales Spirits & Wines	\$67,510.10	15.3%	\$67,510.10	15.3%
Sales Softdrink	\$12,455.57	2.8%	\$12,455.57	2.8%
Sales Confectionery	\$2,239.54	0.5%	\$2,239.54	0.5%
Sales Canteen	\$1,828.18	0.4%	\$1,828.18	0.4%
Subscriptions	\$21,440.65	4.9%	\$21,440.65	4.9%
Tee Sponsorship	\$272.73	0.1%	\$272.73	0.1%
Sundry Income	\$482.35	0.1%	\$482.35	0.1%
Donations	\$13,213.20	3.0%	\$13,213.20	3.0%
Keno Income	\$27,991.87	6.3%	\$27,991.87	6.3%
Green Fees & Equipment Hire	\$14,660.10	3.3%	\$14,660.10	3.3%
Tennis Court Hire	\$141.82	0.0%	\$141.82	0.0%
Competition Fees	\$18,450.03	4.2%	\$18,450.03	4.2%
Raffle Income	\$4,566.68	1.0%	\$4,566.68	1.0%
Poker Machine Income	\$115,142.48	26.1%	\$115,142.48	26.1%
GST Rebate	\$11,194.28	2.5%	\$11,194.28	2.5%
Total Income	\$441,614.22	100.0%	\$441,614.22	100.0%
Cost of Sales				
Purchases Beer	\$77,171.23	17.5%	\$77,171.23	17.5%
Purchases Spirits & Wines	\$39,182.06	8.9%	\$39,182.06	8.9%
Purchases Softdrinks	\$8,862.74	2.0%	\$8,862.74	2.0%
Purchases Confectionery	\$2,062.85	0.5%	\$2,062.85	0.5%
Purchases Canteen	\$1,140.43	0.3%	\$1,140.43	0.3%
Sundry Purchases	\$298.07	0.1%	\$298.07	0.1%
Trading Account Stock	-\$1,168.41	(0.3)%	-\$1,168.41	(0.3)%
Total Cost of Sales	\$127,548.97	28.9%	\$127,548.97	28.9%
Gross Profit	\$314,065.25	71.1%	\$314,065.25	71.1%
Expenses				
Advertising & Promotion	\$1,332.69	0.3%	\$1,332.69	0.3%
Affiliation Fees	\$2,994.59	0.7%	\$2,994.59	0.7%
Bank Charges	\$2,761.25	0.6%	\$2,761.25	0.6%
Course Maintenance	\$101,629.27	23.0%	\$101,629.27	23.0%
Depreciation Expense				
Depreciation - Tennis Courts	\$2,685.96	0.6%	\$2,685.96	0.6%
Depreciation - Buildings	\$5,747.04	1.3%	\$5,747.04	1.3%
Depreciation - Clubhouse	\$4,401.00	1.0%	\$4,401.00	1.0%
Depreciation - Bar Equipment	\$837.00	0.2%	\$837.00	0.2%
Depreciation - Plant & Equip.	\$3,743.64	0.8%	\$3,743.64	0.8%
Depreciation - Poker Machines	\$7,699.92	1.7%	\$7,699.92	1.7%
Depreciation - Kitchen	\$1,147.92	0.3%	\$1,147.92	0.3%
Depreciation - Golf Course	\$4,554.00	1.0%	\$4,554.00	1.0%
Depreciation - Keno Equipment	\$96.00	0.0%	\$96.00	0.0%
Total Depreciation Expense	\$30,912.48	7.0%	\$30,912.48	7.0%
Electricity & Gas	\$16,221.63	3.7%	\$16,221.63	3.7%
Entertainment	\$7,390.07	1.7%	\$7,390.07	1.7%
Filing Fees	\$3,431.89	0.8%	\$3,431.89	0.8%
General Expenses	\$1,399.87	0.3%	\$1,399.87	0.3%
Cleaning	\$2,286.33	0.5%	\$2,286.33	0.5%
PM Service & Costs	\$7,909.36	1.8%	\$7,909.36	1.8%

This report includes Year-End Adjustments.

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Insurance	\$20,589.75	4.7%	\$20,589.75	4.7%
Lease Land	\$575.00	0.1%	\$575.00	0.1%
Staff Drinks	\$1,871.77	0.4%	\$1,871.77	0.4%
Postage	\$67.63	0.0%	\$67.63	0.0%
Printing and Stationery	\$1,209.71	0.3%	\$1,209.71	0.3%
Computer Software	\$87.27	0.0%	\$87.27	0.0%
Rates	\$29,847.54	6.8%	\$29,847.54	6.8%
R & M - Club House	\$15,729.57	3.6%	\$15,729.57	3.6%
Security	\$477.48	0.1%	\$477.48	0.1%
Sundry expenses	\$197.27	0.0%	\$197.27	0.0%
Subscriptions	\$422.00	0.1%	\$422.00	0.1%
Other Employer Expenses	\$2,166.83	0.5%	\$2,166.83	0.5%
Superannuation Expenses	\$15,706.66	3.6%	\$15,706.66	3.6%
Telephone	\$1,562.20	0.4%	\$1,562.20	0.4%
Trophies	\$771.82	0.2%	\$771.82	0.2%
Raffle Expenses	\$1,823.98	0.4%	\$1,823.98	0.4%
Wages and Salaries	\$147,130.92	33.3%	\$147,130.92	33.3%
Total Expenses	\$418,506.83	94.8%	\$418,506.83	94.8%
Operating Profit	-\$104,441.58	(23.6)%	-\$104,441.58	(23.6)%
Other Income				
Interest Income	\$6,441.09	1.5%	\$6,441.09	1.5%
Grant Moneys	\$91,989.40	20.8%	\$91,989.40	20.8%
GST Adjusted Cents	\$0.36	0.0%	\$0.36	0.0%
Total Other Income	\$98,430.85	22.3%	\$98,430.85	22.3%
Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	-\$6,010.73	(1.4)%	-\$6,010.73	(1.4)%

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