

## Profit and loss report

Accrual mode

01 Oct 2021 - 30 Sep 2022

	Total		
	Actual	Last Year	Variance \$
<b>REVENUE</b>			
<b>BAR TRADING ACCOUNT</b>			
<b>Sales - Football Club Bar</b>			
Bar - Sales	\$57,268	\$51,603	\$5,666
<b>Total Sales - Football Club Bar</b>	<b>\$57,268</b>	<b>\$51,603</b>	<b>\$5,666</b>
<b>Total BAR TRADING ACCOUNT</b>	<b>\$57,268</b>	<b>\$51,603</b>	<b>\$5,666</b>
<b>CANTEEN TRADING ACCOUNT</b>			
<b>Canteen Sales</b>			
Canteen Registered Sales	\$33,728	\$28,273	\$5,455
<b>Total Canteen Sales</b>	<b>\$33,728</b>	<b>\$28,273</b>	<b>\$5,455</b>
BBQ Sales	\$13,022	\$13,931	(\$910)
Coffee Sales	\$0	\$218	(\$218)
<b>Total CANTEEN TRADING ACCOUNT</b>	<b>\$46,750</b>	<b>\$42,423</b>	<b>\$4,327</b>
<b>MERCHANDISE TRADING ACCOUNT</b>			
<b>Merchandise Sales</b>			
Merchandise Registered Sales	\$19,886	\$13,811	\$6,075
<b>Total Merchandise Sales</b>	<b>\$19,886</b>	<b>\$13,811</b>	<b>\$6,075</b>
<b>Total MERCHANDISE TRADING ACCOUNT</b>	<b>\$19,886</b>	<b>\$13,811</b>	<b>\$6,075</b>
<b>BOWLS CLUB</b>			
Bar Sales	\$292,434	\$257,763	\$34,671
Cafe Sales	\$148,861	\$123,795	\$25,066
Clubhouse Rental	\$34,686	\$21,249	\$13,437
Bowls Green Rental	\$375	\$805	(\$430)
Sponsorship	\$4,500	\$0	\$4,500
Donations	\$0	\$763	(\$763)
<b>Total BOWLS CLUB</b>	<b>\$480,856</b>	<b>\$404,375</b>	<b>\$76,481</b>
<b>SENIOR FOOTBALL OPERATIONS</b>			
Registration Fees Men City	\$41,023	\$35,682	\$5,341
Registration Fees Men BPL	\$2,409	\$1,909	\$500
Registration Fees Youth Male	\$13,091	\$8,718	\$4,373
Registration Fees Over 35	\$22,955	\$10,927	\$12,027
Registration Fees BWPL	\$3,160	\$5,015	(\$1,855)
Registration Fees Women	\$4,085	\$4,103	(\$17)
Sundry Income	\$0	\$15	(\$15)
<b>Total SENIOR FOOTBALL OPERATIONS</b>	<b>\$86,723</b>	<b>\$66,369</b>	<b>\$20,354</b>
<b>JUNIOR FOOTBALL OPERATIONS</b>			
Academy FC1919	\$52,264	\$39,032	\$13,232
Regn Fees Div1 Girls	\$136	\$709	(\$573)
Regn Fees U6 & U7	\$65,123	\$64,501	\$622

	<b>Total</b>		
	<b>Actual</b>	<b>Last Year</b>	<b>Variance \$</b>
Regn Fees U8 - U11	\$155,115	\$129,096	\$26,020
Registration Fees Squirts	\$22,418	\$13,436	\$8,982
Regn Fees Acad U8-U11	\$91,370	\$81,818	\$9,552
Regn Fees U12 BYPL/Div1	\$20,636	\$18,773	\$1,864
Registration Fees U12	\$0	\$30,365	(\$30,365)
Registration Fees BYPL	\$68,060	\$77,589	(\$9,529)
Registration Fees - Div 2+	\$66,745	\$58,363	\$8,382
Sundry Income	\$82	\$14	\$68
<b>Total JUNIOR FOOTBALL OPERATIONS</b>	<b>\$541,950</b>	<b>\$513,696</b>	<b>\$28,254</b>
<b>CLUBHOUSE OPERATIONS</b>			
Rent - Clubhouse Downstairs	\$21,400	\$18,941	\$2,459
<b>Rent &amp; Hire Charges</b>			
Hire of Premises	\$0	\$728	(\$728)
<b>Total Rent &amp; Hire Charges</b>	<b>\$0</b>	<b>\$728</b>	<b>(\$728)</b>
<b>Total CLUBHOUSE OPERATIONS</b>	<b>\$21,400</b>	<b>\$19,669</b>	<b>\$1,731</b>
<b>GROUNDS OPERATIONS</b>			
<b>Rent &amp; Hire Charges</b>			
Hire of Grounds	\$0	\$1,455	(\$1,455)
<b>Total Rent &amp; Hire Charges</b>	<b>\$0</b>	<b>\$1,455</b>	<b>(\$1,455)</b>
<b>Total GROUNDS OPERATIONS</b>	<b>\$0</b>	<b>\$1,455</b>	<b>(\$1,455)</b>
<b>GENERAL REVENUE</b>			
Donations	\$500	\$1,534	(\$1,034)
Insurance Recoveries	\$0	\$891	(\$891)
Interest	\$42	\$95	(\$54)
<b>Members Subscriptions</b>			
Subscriptions Womens Football	\$47	\$24	\$24
Subscriptions - Junior F'ball	\$591	\$0	\$591
Subscriptions - General	\$213	\$0	\$213
<b>Total Members Subscriptions</b>	<b>\$851</b>	<b>\$24</b>	<b>\$827</b>
Govt Grant (State/Local)	\$121,534	\$506,497	(\$384,964)
JobKeeper	\$0	\$21,600	(\$21,600)
COVID19 Cashflow Boost	\$0	\$10,000	(\$10,000)
Sundry Income	\$560	\$14	\$546
<b>Total GENERAL REVENUE</b>	<b>\$123,487</b>	<b>\$540,655</b>	<b>(\$417,168)</b>
<b>SPONSORSHIP</b>			
Sponsorship Revenue	\$2,950	\$0	\$2,950
<b>Total SPONSORSHIP</b>	<b>\$2,950</b>	<b>\$0</b>	<b>\$2,950</b>
<b>Total REVENUE</b>	<b>\$1,381,270</b>	<b>\$1,654,055</b>	<b>(\$272,785)</b>
<b>COST OF SALES</b>			
<b>BAR TRADING ACCOUNT</b>			
Opening Stock	\$0	\$1,340	(\$1,340)
<b>Purchases</b>			
Purchases	\$31,359	\$18,532	\$12,826
Non-Alcohol Purchases	\$0	\$285	(\$285)
<b>Total Purchases</b>	<b>\$31,359</b>	<b>\$18,817</b>	<b>\$12,542</b>
Less Closing Stock	\$0	(\$1,185)	\$1,185
<b>Total BAR TRADING ACCOUNT</b>	<b>\$31,359</b>	<b>\$18,972</b>	<b>\$12,387</b>
<b>CANTEEN TRADING ACCOUNT</b>			

	<b>Total</b>		
	<b>Actual</b>	<b>Last Year</b>	<b>Variance \$</b>
Purchases	\$20,488	\$24,082	(\$3,594)
<b>Total CANTEEN TRADING ACCOUNT</b>	<b>\$20,488</b>	<b>\$24,082</b>	<b>(\$3,594)</b>
<b>MERCHANDISE TRADING ACCOUNT</b>			
Opening Stock	\$0	\$8,289	(\$8,289)
Purchases	\$27,903	\$23,403	\$4,500
Less Closing Stock	\$0	(\$22,750)	\$22,750
<b>Total MERCHANDISE TRADING ACCOUNT</b>	<b>\$27,903</b>	<b>\$8,942</b>	<b>\$18,961</b>
<b>Total COST OF SALES</b>	<b>\$79,750</b>	<b>\$51,996</b>	<b>\$27,754</b>
<b>Gross Profit</b>	<b>\$1,301,520</b>	<b>\$1,602,059</b>	<b>(\$300,539)</b>
<b>EXPENSES</b>			
<b>BAR EXPENSES</b>			
Consumables	\$298	\$323	(\$25)
Liquor Licencing Fee	(\$735)	\$668	(\$1,404)
Repairs & Maintenance	\$0	\$160	(\$160)
Wages	\$1,561	\$8,627	(\$7,065)
<b>Total BAR EXPENSES</b>	<b>\$1,123</b>	<b>\$9,778</b>	<b>(\$8,654)</b>
<b>CANTEEN EXPENSES</b>			
Consumables	\$830	\$1,354	(\$524)
Repairs & Maintenance	\$0	\$750	(\$750)
<b>Wages &amp; Associated Costs</b>			
Wages	\$5,234	\$8,039	(\$2,806)
<b>Total Wages &amp; Associated Costs</b>	<b>\$5,234</b>	<b>\$8,039</b>	<b>(\$2,806)</b>
<b>Total CANTEEN EXPENSES</b>	<b>\$6,064</b>	<b>\$10,143</b>	<b>(\$4,080)</b>
<b>BOWLS CLUB</b>			
Advertising	\$275	\$1,002	(\$727)
Bar Purchases	\$114,298	\$96,202	\$18,095
Bar Consumables	\$7,067	\$4,817	\$2,250
Bowling Expenses	\$0	\$8,490	(\$8,490)
Cafe Purchases	\$62,063	\$50,839	\$11,224
Entertainers	\$6,258	\$1,170	\$5,088
Rubbish Collection	\$2,350	\$2,190	\$160
Fees and Permits	\$1,570	\$5,943	(\$4,373)
Printing and Stationery	\$275	\$2,876	(\$2,600)
Wages	\$201,734	\$185,863	\$15,871
Superannuation	\$20,547	\$18,639	\$1,907
Depreciation	\$4,675	\$22,178	(\$17,503)
Electricity	\$10,366	\$9,908	\$458
<b>Grounds</b>			
Grounds Contractor	\$33,026	\$32,354	\$673
Grounds - R&M	\$10,824	\$2,862	\$7,962
Grounds General Rates	\$2,457	\$0	\$2,457
Grounds Lease Rent	\$2,684	\$0	\$2,684
Grounds Water Rates	\$3,306	\$4,063	(\$757)
<b>Total Grounds</b>	<b>\$52,296</b>	<b>\$39,279</b>	<b>\$13,018</b>
Insurance	\$14,196	\$12,711	\$1,485
R&M - Buildings	\$6,726	\$7,207	(\$480)
Sundry Expenses	\$8,175	\$2,369	\$5,806
Less Closing Stock	\$0	(\$3,762)	\$3,762

	<b>Total</b>		
	<b>Actual</b>	<b>Last Year</b>	<b>Variance \$</b>
<b>Total BOWLS CLUB</b>	<b>\$512,871</b>	<b>\$467,920</b>	<b>\$44,950</b>
<b>SENIOR FOOTBALL OPERATIONS</b>			
<b>Affiliation Fees &amp; Charges</b>			
Affiliation Fees	\$25,262	\$24,161	\$1,101
Affiliation Fees U18	\$1,309	\$1,401	(\$92)
Affiliation Fees Mens	\$0	\$2,504	(\$2,504)
Affiliation Fees Women	\$262	\$2,007	(\$1,745)
Team Nomination Fees	\$11,389	\$9,068	\$2,321
Other Fees & Charges	\$2,157	\$1,632	\$525
<b>Total Affiliation Fees &amp; Charges</b>	<b>\$40,378</b>	<b>\$40,773</b>	<b>(\$395)</b>
Coaching Courses	\$0	\$2,200	(\$2,200)
Coaches	\$12,000	\$8,438	\$3,562
Players - Men	\$12,880	\$18,296	(\$5,416)
Players - Women	\$2,050	\$300	\$1,750
Physio Expenses - Men	\$2,524	\$6,625	(\$4,100)
Physio Expenses - Women	\$7,810	\$4,400	\$3,410
Referee Fees - BPL	\$6,761	\$7,492	(\$731)
Referee Fees - City, U18 & O45	\$3,710	\$5,836	(\$2,126)
Referee Fees - Women	\$4,578	\$5,343	(\$765)
Sundry Expenses	\$2,940	\$320	\$2,620
Team Photographs	\$541	\$1,001	(\$460)
Trophies & Presentations	\$632	\$0	\$632
<b>Uniforms &amp; Equipment</b>			
Team Uniforms	\$9,200	\$26,385	(\$17,186)
Other Equipment	\$1,485	\$468	\$1,017
<b>Total Uniforms &amp; Equipment</b>	<b>\$10,685</b>	<b>\$26,854</b>	<b>(\$16,169)</b>
<b>Total SENIOR FOOTBALL OPERATIONS</b>	<b>\$107,490</b>	<b>\$127,877</b>	<b>(\$20,387)</b>
<b>JUNIOR FOOTBALL OPERATIONS</b>			
<b>Affiliation Fees &amp; Charges</b>			
Affiliation Fees	\$50,097	\$46,014	\$4,083
FFA EFT Fees	\$0	\$3,404	(\$3,404)
Affiliation Divisional	\$0	\$1,409	(\$1,409)
Team Nomination Fees	\$3,200	\$0	\$3,200
Other Fees & Charges	\$225	\$12	\$213
<b>Total Affiliation Fees &amp; Charges</b>	<b>\$53,522</b>	<b>\$50,838</b>	<b>\$2,684</b>
Coaching Directors	\$51,603	\$57,803	(\$6,199)
Academy Expenses FC1919	\$7,854	\$4,238	\$3,616
Coaching & Training Courses	(\$1,150)	\$4,200	(\$5,350)
Referees Fees - Juniors	\$23,200	\$20,847	\$2,354
Team Photographs	\$6,506	\$6,967	(\$461)
Trophies	\$8,052	\$6,796	\$1,256
<b>Uniforms &amp; Equipment</b>			
Footballs	\$0	\$8,398	(\$8,398)
Team Uniforms	\$39,857	\$50,365	(\$10,508)
Other Equipment	\$1,826	\$930	\$896
<b>Total Uniforms &amp; Equipment</b>	<b>\$41,683</b>	<b>\$59,694</b>	<b>(\$18,011)</b>
Wages	\$10,225	\$0	\$10,225
Superannuation	\$5,693	\$2,645	\$3,048

	<b>Total</b>		
	<b>Actual</b>	<b>Last Year</b>	<b>Variance \$</b>
<b>Total JUNIOR FOOTBALL OPERATIONS</b>	<b>\$207,189</b>	<b>\$214,027</b>	<b>(\$6,838)</b>
<b>CLUBHOUSE OPERATIONS</b>			
Amortisation	\$16,553	\$16,553	\$0
Cleaning & Sanitation	\$2,781	\$1,905	\$876
Club House Expenses	\$14,323	\$4,227	\$10,096
Depreciation	\$12,362	\$11,027	\$1,335
R & M - Clubhouse Building	\$9,015	\$3,976	\$5,039
R & M - Other Buildings	\$3,745	\$1,000	\$2,746
Security	\$491	\$503	(\$12)
<b>Total CLUBHOUSE OPERATIONS</b>	<b>\$59,270</b>	<b>\$39,190</b>	<b>\$20,080</b>
<b>GROUNDS OPERATIONS</b>			
Amortisation	\$34,723	\$33,515	\$1,207
Depreciation	\$4,661	\$3,047	\$1,613
Electricity	\$5,954	\$6,175	(\$222)
Line Marking	\$3,641	\$4,304	(\$663)
Lease Rent	\$1,189	\$2,207	(\$1,018)
General Rates	\$2,457	\$0	\$2,457
Water Rates	\$9,189	\$26,777	(\$17,589)
R & M - Equipment	\$2,858	\$4,336	(\$1,478)
R & M - Grounds	\$27,530	\$10,950	\$16,581
Sundry Expenses	\$482	\$0	\$482
Contractor Costs	\$62,465	\$32,025	\$30,440
<b>Total GROUNDS OPERATIONS</b>	<b>\$155,148</b>	<b>\$123,337</b>	<b>\$31,810</b>
<b>GENERAL EXPENSES</b>			
Advertising	\$300	\$0	\$300
Audit Fees	\$700	\$500	\$200
Bank Charges	\$900	\$933	(\$33)
EFTPOS Fees	\$8,242	\$6,963	\$1,278
Depreciation	\$1,319	\$1,319	\$0
Insurances	\$16,166	\$11,843	\$4,323
Internet Expenses	\$1,426	\$586	\$840
Computer Software/Upgrades	\$1,543	\$3,402	(\$1,859)
Postage	\$0	\$211	(\$211)
Printing & Stationery	\$447	\$174	\$272
Statutory Fees & Charges	\$303	\$561	(\$258)
Sundry Expenses	\$1,731	\$81	\$1,650
Telephone & Facsimile	\$0	\$812	(\$812)
Wages	\$60,000	\$60,000	\$0
Superannuation	\$6,075	\$5,775	\$300
WorkCover	\$4,139	\$6,624	(\$2,484)
<b>Total GENERAL EXPENSES</b>	<b>\$103,291</b>	<b>\$99,784</b>	<b>\$3,507</b>
<b>SPONSORSHIP EXPENSES</b>			
Signage	\$960	\$700	\$260
<b>Total SPONSORSHIP EXPENSES</b>	<b>\$960</b>	<b>\$700</b>	<b>\$260</b>
<b>Total EXPENSES</b>	<b>\$1,153,406</b>	<b>\$1,092,757</b>	<b>\$60,649</b>
<b>Operating Profit</b>	<b>\$148,114</b>	<b>\$509,302</b>	<b>(\$361,188)</b>
<b>Net Profit</b>	<b>\$148,114</b>	<b>\$509,302</b>	<b>(\$361,188)</b>