

Profit & Loss [Multi-Period]

October 2021 To December 2021

ABN: 89 001 033 601

		October	November	December	Adjustment Only	Total
4-0000	Income					
4-1000	Memberships	\$12,273.00	\$9,818.00	\$14,219.54	\$0.00	\$36,310.54
4-2000	Beverage Sales					
4-2001	Bar Sales	\$105,249.71	\$126,380.50	\$185,676.79	\$0.00	\$417,307.00
4-2003	Bar - Discounts	\$6,160.27	\$7,327.82	\$12,143.91	\$0.00	\$25,632.00
	Total Beverage Sales	\$111,409.98	\$133,708.32	\$197,820.70	\$0.00	\$442,939.00
4-3000	Gaming Revenue					
4-3001	Gaming Revenue	\$17,471.01	\$9,673.65	\$8,065.77	\$0.00	\$35,210.43
	Total Gaming Revenue	\$17,471.01	\$9,673.65	\$8,065.77	\$0.00	\$35,210.43
4-4000	Other Revenue					
4-4010	Bistro	\$85,489.06	\$122,835.98	\$159,199.43	\$0.00	\$367,524.47
4-4011	Bistro - Discounts	\$1,977.27	\$2,691.82	\$7,526.82	\$0.00	\$12,195.91
4-4040	Raffles	\$0.00	\$0.00	\$441.40	\$0.00	\$441.40
4-4065	Other Income	-\$2,863.32	\$1,431.66	\$1,431.66	\$0.00	\$0.00
4-4075	No Show fee	\$163.64	\$145.45	-\$72.73	\$0.00	\$236.36
4-4080	ATM Commission	\$258.20	\$414.16	\$582.31	\$0.00	\$1,254.67
4-4090	Vending Machine Commission	\$113.64	\$113.64	\$113.64	\$0.00	\$340.92
4-4110	Liquor Rebate	\$125,457.59	\$3,030.30	\$13,983.65	\$0.00	\$142,471.54
4-4115	Food rebates	\$0.00	\$0.00	\$36.55	\$0.00	\$36.55
4-4565	Jobsaver	\$39,580.00	\$22,263.75	\$0.00	\$0.00	\$61,843.75
	Total Other Revenue	\$250,176.08	\$152,926.76	\$183,242.73	\$0.00	\$586,345.57
4-6000	Tab Commission					
4-6050	TAB commission	\$3,419.08	\$0.00	\$60.00	\$0.00	\$3,479.08
	Total Tab Commission	\$3,419.08	\$0.00	\$60.00	\$0.00	\$3,479.08
4-7000	Keno Commission					
4-7005	Keno Commission Recd	\$557.62	\$395.18	\$462.58	\$0.00	\$1,415.38
4-7020	Less Keno Costs	\$0.00	\$0.00	-\$146.83	\$0.00	-\$146.83
	Total Keno Commission	\$557.62	\$395.18	\$315.75	\$0.00	\$1,268.55

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Total Income	\$395,306.77	\$306,521.91	\$403,724.49	\$0.00	\$1,105,553.17
5-0000 Cost of Sales					
5-1000 Beverage Cost Of Sales	\$40,908.60	\$47,469.21	\$63,687.99	\$0.00	\$152,065.80
5-4000 Food Cost of Sales	\$33,143.02	\$38,670.87	\$63,242.79	\$0.00	\$135,056.68
Total Cost of Sales	\$74,051.62	\$86,140.08	\$126,930.78	\$0.00	\$287,122.48
Gross Profit	\$321,255.15	\$220,381.83	\$276,793.71	\$0.00	\$818,430.69
6-0000 Expenses					
6-1010 Administration Zorba	\$4,541.61	\$4,687.23	\$4,724.68	\$0.00	\$13,953.52
6-1100 Advertising	\$1,150.00	\$2,075.00	\$804.45	\$0.00	\$4,029.45
6-1120 Audit fee	\$2,200.00	\$2,200.00	\$2,406.87	\$0.00	\$6,806.87
6-1150 Bank Charges	\$102.21	\$20.00	\$20.00	\$0.00	\$142.21
6-1152 Bank Charges - Merchant Fees	\$1,381.37	\$2,368.68	\$3,002.80	\$0.00	\$6,752.85
6-1153 Bank Charges - Mr Yum Fees	\$318.40	\$637.42	\$696.09	\$0.00	\$1,651.91
6-1156 Beer Gas	\$366.10	\$387.72	\$525.51	\$0.00	\$1,279.33
6-1200 Bar supplies	\$1,026.52	\$2,297.61	\$2,623.11	\$0.00	\$5,947.24
6-1350 Cleaning	\$7,413.00	\$7,626.38	\$8,930.48	\$0.00	\$23,969.86
6-1460 Cash Discrepancy	-\$110.41	-\$297.35	-\$444.09	\$0.00	-\$851.85
6-1470 Consultants	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00
6-1510 Members Expenses	\$524.00	\$2,389.00	\$9,143.10	\$0.00	\$12,056.10
6-1530 Donations	-\$246.00	\$5,000.00	\$573.18	\$0.00	\$5,327.18
6-1600 Dues & Subscriptions	\$281.55	\$161.55	\$161.55	\$0.00	\$604.65
6-1610 Fire Monitoring	\$0.00	\$332.37	\$240.00	\$0.00	\$572.37
6-1715 Gaming monitoring fee	\$0.00	\$414.79	\$706.50	\$0.00	\$1,121.29
6-1720 General Expenses	\$0.00	\$6.36	\$0.00	\$0.00	\$6.36
6-1730 Hire of Equipment	\$102.00	\$34.29	\$339.00	\$0.00	\$475.29
6-1900 Late Fees and Fines	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00
6-1990 Linen Hire	\$732.20	\$1,028.15	\$1,085.88	\$0.00	\$2,846.23
6-2100 Licence Fees	\$907.66	\$507.66	\$507.66	\$0.00	\$1,922.98
6-2101 Promotions	\$0.00	\$50.00	\$411.20	\$0.00	\$461.20

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6-2102	Promotions - Discounts	\$8,137.54	\$10,019.64	\$19,670.73	\$0.00	\$37,827.91
6-2104	Pay TV	\$86.36	\$1,581.00	\$3,162.00	\$0.00	\$4,829.36
6-2107	Postage and Stationery	\$441.24	\$1,855.17	\$1,044.74	\$0.00	\$3,341.15
6-2108	Pest Control	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
6-2110	Replacements	\$0.00	\$74.80	\$0.00	\$0.00	\$74.80
6-2120	Security	\$0.00	\$1,215.00	\$6,075.00	\$0.00	\$7,290.00
6-2130	Security Monitoring	\$0.00	\$0.00	\$136.36	\$0.00	\$136.36
6-2140	Stocktake	\$900.00	\$700.00	\$700.00	\$0.00	\$2,300.00
6-2145	Subscriptions	\$249.00	\$286.36	\$286.36	\$0.00	\$821.72
6-2150	Software	\$1,773.33	\$943.23	\$2,108.77	\$0.00	\$4,825.33
6-2463	Telephone	\$333.53	\$662.38	\$408.81	\$0.00	\$1,404.72
6-2465	Travel & Entertainment	\$0.00	\$27.64	\$0.00	\$0.00	\$27.64
6-2470	Waste Removal	\$1,555.36	\$1,713.67	\$1,841.49	\$0.00	\$5,110.52
6-2550	Other Employer Expenses	\$297.96	\$297.96	\$1,565.27	\$0.00	\$2,161.19
6-2555	Annual leave provision	\$6,005.12	\$1,124.65	-\$1,258.49	\$0.00	\$5,871.28
6-2805	Rent	\$0.00	\$0.01	-\$82,588.54	\$0.00	-\$82,588.53
6-2810	Electricity	\$1,565.83	\$3,770.48	\$4,036.23	\$0.00	\$9,372.54
6-2820	Gas	-\$7,743.33	\$1,981.85	\$2,257.20	\$0.00	-\$3,504.28
6-2830	Water	\$1,200.00	-\$553.07	\$1,200.00	\$0.00	\$1,846.93
6-2840	Insurance	\$4,981.26	\$4,981.17	\$5,362.85	\$0.00	\$15,325.28
6-2850	Rates	\$2,100.00	\$2,297.16	\$2,100.00	\$0.00	\$6,497.16
6-2860	Repairs & Maintenance	\$5,393.29	\$4,545.69	\$4,179.58	\$0.00	\$14,118.56
6-3000	Employment Expenses					
6-3105	Superannuation	\$9,357.91	\$10,622.27	\$10,823.56	\$0.00	\$30,803.74
6-3110	Payroll Tax	\$0.00	\$0.00	\$4,619.08	\$0.00	\$4,619.08
6-3115	Long service leave provision	\$17,984.85	-\$5,726.81	\$968.10	\$0.00	\$13,226.14
6-3120	Staff Amenities	\$0.00	\$0.00	\$2,967.11	\$0.00	\$2,967.11
6-3125	Staff Training	\$1,642.27	\$75.00	\$1,178.23	\$0.00	\$2,895.50
6-3130	Workers Compensation	\$2,128.74	\$3,195.00	\$2,630.35	\$0.00	\$7,954.09
6-3135	Bar Wages	\$16,415.18	\$21,793.75	\$25,148.03	\$0.00	\$63,356.96

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6-3140	Door Wages	\$4,109.41	\$5,989.28	\$6,330.54	\$0.00	\$16,429.23
6-3145	Administration Wages	\$13,840.85	\$10,661.40	\$8,810.96	\$0.00	\$33,313.21
6-3150	Supervisor Wages	\$22,457.70	\$22,147.58	\$18,380.41	\$0.00	\$62,985.69
6-3200	Staff Recruitment	\$480.91	\$1,153.08	\$489.00	\$0.00	\$2,122.99
6-3205	Kitchen Wages	\$35,667.77	\$42,291.00	\$43,549.41	\$0.00	\$121,508.18
6-3206	Kitchen Servery	\$5,863.24	\$8,549.68	\$8,354.01	\$0.00	\$22,766.93
6-3260	Wage accrual	\$0.00	\$0.00	\$27,283.97	\$0.00	\$27,283.97
	Total Employment Expenses	\$129,948.83	\$120,751.23	\$161,532.76	\$0.00	\$412,232.82
6-4000	Interest exp - ROU Asset	\$9,860.83	\$9,834.24	\$9,807.58	\$0.00	\$29,502.65
6-4100	Depn Exp - ROU Asset	\$23,100.61	\$23,100.61	\$23,100.61	\$0.00	\$69,301.83
	Total Expenses	\$212,238.97	\$223,137.73	\$203,587.28	\$0.00	\$638,963.98
	Operating Profit	\$109,016.18	-\$2,755.90	\$73,206.43	\$0.00	\$179,466.71
8-0000	Other Income					
8-1000	Interest Income	\$7.19	\$0.00	\$6.89	\$0.00	\$14.08
	Total Other Income	\$7.19	\$0.00	\$6.89	\$0.00	\$14.08
9-0000	Other Expenses					
9-1000	Interest Expense	\$1,825.82	\$1,757.67	\$2,759.23	\$0.00	\$6,342.72
9-4000	Depreciation Acc.Expense	\$25,593.08	\$20,474.46	\$25,593.08	\$0.00	\$71,660.62
	Total Other Expenses	\$27,418.90	\$22,232.13	\$28,352.31	\$0.00	\$78,003.34
	Net Profit/(Loss)	\$81,604.47	-\$24,988.03	\$44,861.01	\$0.00	\$101,477.45

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