

Profit & Loss [With Last Year]

January 2024 To June 2024

ABN: 61 200 799 714

Email: admin@sgex.com.au

	This Year	% of Sales	Last Year	LY % of Sales
Income				
Sales				
Bar Sales	\$296,518.02	18.6%	\$205,341.48	15.1%
Cafe Sales	\$3,577.29	0.2%	\$4,385.28	0.3%
Gaming Revenue				
Net Poker Machine Clearances	\$1,080,355.54	67.7%	\$1,000,705.90	73.6%
Poker Machine GST Rebate	\$8,590.02	0.5%	\$8,590.02	0.6%
Keno Income	\$12,014.26	0.8%	\$11,349.30	0.8%
TAB Income	\$7,334.57	0.5%	\$6,494.54	0.5%
Members Income				
Membership Subscriptions	\$16,374.08	1.0%	\$11,134.53	0.8%
Bingo Income	\$14,173.10	0.9%	\$10,607.64	0.8%
Raffle Income	\$60,674.56	3.8%	\$62,953.31	4.6%
LADIES GREEN FEES	\$0.00	0.0%	\$290.91	0.0%
Green Fees	\$1,818.17	0.1%	\$1,430.91	0.1%
Investment Income				
Interest Received	\$71,677.61	4.5%	\$474.96	0.0%
Dividend Income	\$1,000.00	0.1%	\$0.00	0.0%
Other Income				
Commissions	\$19,080.64	1.2%	\$18,049.60	1.3%
Restaurant Gas	\$6,000.00	0.4%	\$2,400.00	0.2%
Hiring Charges	\$1,281.81	0.1%	\$345.46	0.0%
Profit on sale of assets	-\$10,789.00	(0.7)%	\$9,742.25	0.7%
Subsidies Received	\$2,557.45	0.2%	\$0.00	0.0%
CONCERT TICKETS	\$490.00	0.0%	\$0.00	0.0%
Sundry Income	\$4,113.17	0.3%	\$685.09	0.1%
Workers Compensation Rebate	\$0.00	0.0%	\$4,270.05	0.3%
Total Income	\$1,596,841.29	100.0%	\$1,359,251.23	100.0%
Cost Of Sales				
Cost of Sales - Bar				
Purchases - Bar	\$126,861.92	7.9%	\$87,684.81	6.5%
Stock Movement - Bar	-\$1,125.90	(0.1)%	\$732.97	0.1%
Freight	\$615.93	0.0%	\$0.00	0.0%
Cost of Sales - Food				
Purchases - Food	\$774.01	0.0%	\$0.00	0.0%
Purchases - Cafe	\$1,887.18	0.1%	\$1,845.06	0.1%
Total Cost Of Sales	\$129,013.14	8.1%	\$90,262.84	6.6%
Gross Profit	\$1,467,828.15	91.9%	\$1,268,988.39	93.4%
Expenses				
Accountancy Fees	\$14,000.00	0.9%	\$12,800.00	0.9%
Advertising	\$28,446.02	1.8%	\$11,515.79	0.8%
Assets Purchased <\$1,000	\$6,633.59	0.4%	\$1,228.00	0.1%
Bank Charges	\$2,050.01	0.1%	\$1,097.92	0.1%
Borrowing Expenses	\$1,000.00	0.1%	\$0.00	0.0%
Directors Expenses	\$2,172.24	0.1%	\$2,052.01	0.2%
Directors Fees	\$10,750.00	0.7%	\$10,750.00	0.8%
Secretary Managers Expenses	\$770.05	0.0%	\$0.00	0.0%
Cleaning	\$3,585.46	0.2%	\$1,340.94	0.1%
Foxtel	\$24,160.00	1.5%	\$18,902.00	1.4%
Pest Control	\$2,652.36	0.2%	\$2,411.22	0.2%

This report includes Year-End Adjustments.

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Laundry & Cleaning Material	\$0.00	0.0%	\$377.83	0.0%
Linen Hire	\$142.00	0.0%	\$0.00	0.0%
Rubbish Removal	\$1,819.64	0.1%	\$2,835.55	0.2%
Computer Expenses	\$8,308.89	0.5%	\$8,213.45	0.6%
Software Support	\$11,815.24	0.7%	\$11,489.08	0.8%
Cyber Security	\$4,461.24	0.3%	\$7,720.00	0.6%
Depreciation	\$116,794.27	7.3%	\$124,353.89	9.1%
Deoreciation - Bar	\$3,468.75	0.2%	\$3,712.26	0.3%
Depreciation - Kitchen	\$2,025.53	0.1%	\$1,649.85	0.1%
Depreciation - Poker Machines	\$91,481.18	5.7%	\$96,203.57	7.1%
Donations	\$195.40	0.0%	\$1,117.25	0.1%
Lease Payments	\$3,822.90	0.2%	\$468.28	0.0%
Licences	\$6,377.49	0.4%	\$5,562.55	0.4%
Subscriptions	\$323.71	0.0%	\$3,170.53	0.2%
Insurance	\$59,311.46	3.7%	\$58,225.32	4.3%
Interest	-\$320.35	0.0%	\$190.33	0.0%
Hospitality Bus	\$1,832.00	0.1%	\$1,448.49	0.1%
Postage	\$378.18	0.0%	\$337.19	0.0%
Printing & Stationary	\$2,491.20	0.2%	\$355.04	0.0%
Paper Products - Bar	\$1,225.14	0.1%	\$428.59	0.0%
Products - Catering	\$1,252.77	0.1%	\$0.00	0.0%
Newspapers	\$70.91	0.0%	\$0.00	0.0%
Rates	\$21,089.08	1.3%	\$17,254.99	1.3%
Repairs & Maint - Grounds	\$11,951.74	0.7%	\$1,101.27	0.1%
Repairs & Maint - Clubhouse	\$48,825.27	3.1%	\$24,655.93	1.8%
Replacements	\$3,069.56	0.2%	\$3,970.72	0.3%
Security/Monitoring	\$7,510.02	0.5%	\$9,566.66	0.7%
Inspections & Contracts	\$8,240.87	0.5%	\$0.00	0.0%
Sundry Expenses	\$6,462.31	0.4%	\$2,800.73	0.2%
Telephone	\$3,266.38	0.2%	\$1,975.30	0.1%
Travel & Accom	\$1,822.44	0.1%	\$0.00	0.0%
Electricity	\$71,437.76	4.5%	\$69,659.61	5.1%
Gas	\$10,655.09	0.7%	\$10,124.06	0.7%
BEER GAS	\$896.84	0.1%	\$666.77	0.0%
Wreaths & Flowers	\$318.18	0.0%	\$145.45	0.0%
Gaming Expenses				
Club Grants	\$11,657.46	0.7%	\$11,548.00	0.8%
Data Monitoring	\$21,209.52	1.3%	\$19,471.32	1.4%
Gaming Licence Fee Expense	\$292.73	0.0%	\$0.00	0.0%
Keno Expenses	\$2,127.55	0.1%	\$1,298.06	0.1%
Poker Machine Tax	\$163,495.24	10.2%	\$152,671.18	11.2%
TAB Expenses	\$2,821.50	0.2%	\$2,299.00	0.2%
Repairs & Maint - Gaming	\$16,999.44	1.1%	\$17,040.00	1.3%
Sky Racing	\$5,870.52	0.4%	\$5,870.52	0.4%
Members Amenities & Entertain.				
Bands & Artists	\$17,711.44	1.1%	\$13,875.46	1.0%
Bingo Expenses	\$21,306.15	1.3%	\$14,056.20	1.0%
Entertainment & Refreshments	\$1,171.71	0.1%	\$752.42	0.1%
Members Amenities	\$1,133.71	0.1%	\$900.75	0.1%
Promotions	\$2,762.10	0.2%	\$0.00	0.0%
Members Draw	\$12,681.80	0.8%	\$17,827.26	1.3%
Raffle Expense	\$53,577.07	3.4%	\$52,683.41	3.9%
Trivia	\$4,520.24	0.3%	\$0.00	0.0%

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Employee Benefits Expenses				
Wages - Bar	\$121,183.57	7.6%	\$90,432.24	6.7%
Wages - Admin	\$37,554.51	2.4%	\$34,980.57	2.6%
Wages - Management	\$101,342.69	6.3%	\$100,614.07	7.4%
Wages - Cleaning	\$47,102.96	2.9%	\$34,129.97	2.5%
Wages - Greenkeeper	\$8,451.75	0.5%	\$14,673.16	1.1%
Wages - General	\$5,727.30	0.4%	\$5,029.52	0.4%
Superannuation	\$35,171.87	2.2%	\$28,457.59	2.1%
Provision for Employee Benefit	\$22,101.27	1.4%	-\$15,638.08	(1.2)%
Workers Compensation	\$13,066.66	0.8%	\$10,362.45	0.8%
Staff Training	\$2,904.73	0.2%	\$0.00	0.0%
Uniforms	\$0.00	0.0%	\$85.50	0.0%
Union Fees	\$1,062.50	0.1%	\$658.45	0.0%
STAFF AMENITIES	\$0.00	0.0%	\$1,200.00	0.1%
Total Expenses	\$1,344,050.81	84.2%	\$1,147,157.44	84.4%
Operating Profit	\$123,777.34	7.8%	\$121,830.95	9.0%
Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	\$123,777.34	7.8%	\$121,830.95	9.0%

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