

Profit and loss report

Accrual mode

01 May 2024 - 30 Apr 2025

	Total			
	Actual	Budget	Variance \$	Variance %
Income				
Bar Sales	73,223	75,000	(1,777)	-2
Total Income	73,223	75,000	(1,777)	-2.40%
Cost of Sales				
Opening Stock	6,012	-	6,012	-
Bar Purchases	35,063	37,000	(1,937)	-5
Closing Stock	(4,675)	-	(4,675)	-
Total Cost of Sales	36,400	37,000	(600)	-1.60%
Gross Profit	36,823	38,000	(1,177)	-3
Expense				
Bar Expenses	5,334	4,035	1,299	32
Total Expense	5,334	4,035	1,299	32.20%
Operating Profit	31,489	33,965	(2,476)	-7
Other Income				
Advertising Income	4,114	3,300	814	25
Donations Income	4,839	2,100	2,739	130
Business House bowls Income	27,495	20,590	6,905	34
Grants Income	13,333	10,667	2,666	25
Green Fees	3,872	3,100	772	25
Hall/Corp hire	2,660	2,300	360	16
Interest Income	7,992	7,480	512	7
Merchandise Income	313	1,100	(787)	-72
Prizes Received	2,335	600	1,735	289
Functions Income	2,478	3,400	(922)	-27
Sponsorship Income	29,417	25,870	3,547	14
Subscriptions	29,948	34,670	(4,722)	-14
Tournament Income	22,718	27,100	(4,382)	-16
Championship Entries	1,522	1,300	222	17
Sundry Income	0	100	(100)	-100
Total Other Income	153,035	143,677	9,358	6.50%
Other Expense				
Bank Fees	820	770	50	6
Business House bowls Expenses	12,392	10,000	2,392	24
Capitation Fees	7,840	7,990	(150)	-2
Club Entry Fees	2,865	2,699	166	6
Carpet Green Maintenance	20,300	1,000	19,300	1930
Cleaning	8,276	8,100	176	2
Club Representative Expenses	4,814	-	4,814	-
Club Room Maintenance	7,044	7,530	(486)	-6

	Total			
	Actual	Budget	Variance \$	Variance %
Computer Costs	408	410	(2)	-0
Kitchen Expenses	2,992	3,000	(8)	-0
Depreciation	23,376	22,160	1,216	6
Donations Paid	779	1,000	(221)	-22
Electricity	4,224	5,000	(776)	-16
Awards and Trophy Engraving	1,474	1,250	224	18
Functions Expenses	2,857	2,500	357	14
General Expenses	2,404	2,785	(381)	-14
Greens Maintenance	11,824	13,800	(1,976)	-14
Grounds Maintenance	24,007	11,436	12,571	110
Championship Expenses	348	150	198	132
Greenkeepers Contract Fee	38,000	38,040	(40)	-0
Insurance	12,531	11,500	1,031	9
Merchandise Expenses	397	1,250	(853)	-68
Communications	1,196	1,420	(224)	-16
Printing & Stationery	558	1,500	(942)	-63
Sponsorship Expenses	78	200	(122)	-61
Water Rates	7,674	4,250	3,424	81
Website	1,147	1,165	(18)	-2
Tournament Expenses	14,702	16,640	(1,938)	-12
Total Other Expense	215,328	177,545	37,783	21.30%
Net Profit	(30,804)	97	(30,901)	-31857