

Profit & Loss [Last Year Analysis]

January 2025 To March 2025

	This Year	Last Year	\$ Difference	% Difference
Income				
Bar Income	\$653,712.00	\$637,532.66	\$16,179.34	2.5%
Poker Machine Income	\$245,929.59	\$288,615.27	-\$42,685.68	(14.8)%
Keno Income	\$6,386.91	\$6,358.73	\$28.18	0.4%
TAB Income	\$7,517.49	\$9,046.42	-\$1,528.93	(16.9)%
Admin Income	\$165,467.92	\$151,967.74	\$13,500.18	8.9%
Total Income	\$1,079,013.91	\$1,093,520.82	-\$14,506.91	(1.3)%
Cost Of Sales				
Bar Cost of Sales	\$245,973.11	\$232,572.69	\$13,400.42	5.8%
Total Cost Of Sales	\$245,973.11	\$232,572.69	\$13,400.42	5.8%
Gross Profit	\$833,040.80	\$860,948.13	-\$27,907.33	(3.2)%
Expenses				
Bar Expenses	\$143,078.26	\$149,196.74	-\$6,118.48	(4.1)%
Poker Machine Expenses	\$58,601.61	\$61,569.71	-\$2,968.10	(4.8)%
Keno Expenses	\$2,134.74	\$1,716.85	\$417.89	24.3%
TAB Expenses	\$4,056.00	\$3,900.00	\$156.00	4.0%
Admin Expenses	\$371,302.88	\$358,290.75	\$13,012.13	3.6%
Members Golf Expenses	\$46,776.86	\$65,166.01	-\$18,389.15	(28.2)%
Total Expenses	\$625,950.35	\$639,840.06	-\$13,889.71	(2.2)%
Operating Profit	\$207,090.45	\$221,108.07	-\$14,017.62	(6.3)%
Abnormal Expenses				
Depreciation - Renovations	\$41,965.01	\$41,573.13	\$391.88	0.9%
Loan Charges	\$739.72	\$747.94	-\$8.22	(1.1)%
Total Abnormal Expenses	\$42,704.73	\$42,321.07	\$383.66	0.9%
Net Profit/(Loss)	\$164,385.72	\$178,787.00	-\$14,401.28	(8.1)%

This report includes Year-End Adjustments.