

Profit & Loss [Last Year Analysis]

January 2025 To March 2025

Woollooware Golf Course Management P/L

Harnleigh Avenue  
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	This Year	Last Year	\$ Difference	% Difference
Income				
Course Income	\$578,464.65	\$565,855.26	\$12,609.39	2.2%
Pro Shop Income	\$411,400.39	\$329,507.99	\$81,892.40	24.9%
Total Income	\$989,865.04	\$895,363.25	\$94,501.79	10.6%
Cost Of Sales				
Course Cost of Sales	\$326,362.20	\$303,767.16	\$22,595.04	7.4%
Pro Shop COS	\$328,199.12	\$239,437.14	\$88,761.98	37.1%
Total Cost Of Sales	\$654,561.32	\$543,204.30	\$111,357.02	20.5%
Gross Profit	\$335,303.72	\$352,158.95	-\$16,855.23	(4.8)%
Expenses				
Course Expenses	\$120,181.19	\$110,460.98	\$9,720.21	8.8%
Pro Shop Expenses	\$65,623.60	\$43,875.09	\$21,748.51	49.6%
Total Expenses	\$185,804.79	\$154,336.07	\$31,468.72	20.4%
Operating Profit	\$149,498.93	\$197,822.88	-\$48,323.95	(24.4)%
Total Abnormal Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$149,498.93	\$197,822.88	-\$48,323.95	(24.4)%

This report includes Year-End Adjustments.