

Profit & Loss [Last Year Analysis]

July 2025 To September 2025

Woollooware Golf Course Management P/L

Harnleigh Avenue  
WOOLLOOWARE NSW 2230

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	This Year	Last Year	\$ Difference	% Difference
Income				
Course Income	\$441,906.59	\$493,007.52	-\$51,100.93	(10.4)%
Pro Shop Income	\$276,876.16	\$295,468.59	-\$18,592.43	(6.3)%
Total Income	\$718,782.75	\$788,476.11	-\$69,693.36	(8.8)%
Cost Of Sales				
Course Cost of Sales	\$291,110.21	\$299,778.50	-\$8,668.29	(2.9)%
Pro Shop COS	\$243,490.00	\$253,416.72	-\$9,926.72	(3.9)%
Total Cost Of Sales	\$534,600.21	\$553,195.22	-\$18,595.01	(3.4)%
Gross Profit	\$184,182.54	\$235,280.89	-\$51,098.35	(21.7)%
Expenses				
Course Expenses	\$145,217.81	\$111,832.45	\$33,385.36	29.9%
Pro Shop Expenses	\$64,627.71	\$55,963.59	\$8,664.12	15.5%
Total Expenses	\$209,845.52	\$167,796.04	\$42,049.48	25.1%
Operating Profit	-\$25,662.98	\$67,484.85	-\$93,147.83	(138.0)%
Total Abnormal Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	-\$25,662.98	\$67,484.85	-\$93,147.83	(138.0)%

This report includes Year-End Adjustments.