

Moruya Golf Club Income and Expenses Summary 1st Quarter 2018/2019

	1st Quarter This Year	1st Quarter Last Year	Current Year to Date	Full Year Last Year
Bar Sales	166,111	163,035		662,640
Less: Bar COGS	64,771	70,078		251,105
Bar Gross Profit	101,340	92,957	0	411,535
Restaurant Sales	77,512	61,280		363,108
Less: Rest COGS	37,095	30,814		155,687
Restaurant Gross Profit	40,417	30,466	0	207,421
Poker Machine Revenue	919,601	990,029		3,794,365
Less: PM Payouts	653,003	709,220		2,683,321
Less: PM Tax	10,653	14,922		52,723
Less: PM Other	8,367	6,745		37,087
Poker Machine Net	247,578	259,142	0	1,021,234
Subscriptions Golf	52,297	51,072		205,308
Subscriptions Social	3,667	4,295		16,525
Green Fees	19,248	21,965		150,977
Other Golf Income	48,676	52,980		264,000
Other Income	36,848	43,684		181,828
Less: Management Wages	25,780	26,896		103,298
Less: Office Wages	22,562	23,975		108,672
Less: Bar and Other Wages	61,190	68,720		257,991
Less: Course Wages	71,244	72,204		285,477
Less: Wages Cleaning	8,486	9,114		34,868
Less: Wages Restaurant	54,897	44,364		241,726
Less: Depreciation	64,490	56,732		250,264
Less: Course and Golf Expenses	92,675	86,501		350,815
Less: Member Redemptions	27,518	42,183		175,248
Less: Other Expenses	175,725	180,780		806,393
Nett Profit / Loss	-54,496	-54,908		-125,844