

Ordinary Income/Expense

Income

1000 · Pool

1015 · Pool Memberships

1017 · Pool DD Memberships

1020 · Casual Admissions

1030 · Pool Hire

1035 · Concessions

Total 1000 · Pool

1025 · Aqua Aerobics

1100 · Swim School

1140 · Swim school - private lessons

Total 1100 · Swim School

1300 · Shop

1700 · Cafe

1800 · Council Subsidy

Total Income

Cost of Goods Sold

2000 · Stock

2100 · Opening Stock

2300 · Closing Stock

Total 2000 · Stock

2200 · Purchases

Total COGS

Gross Profit

Expense

3000 · Wage Expenses

3010 · Employer K/S

3030 · Inter Facility Wages

3040 · Wages

Total 3000 · Wage Expenses

3300 · Utilities

3310 · Electricity

Total 3300 · Utilities

4000 · ACC Levy

4010 · Accountant

4020 · Advertising Situations Vacant

4025 · ASV - Police Vetting

4035 · Asset Management

4040 · Assets under \$500

4070 · Bank Charges

4120 · Cleaning Contracts

4130 · Cleaning Supplies

4140 · CLM - Accountancy Fee

4170 · CLM - Management Fee
4180 · CLM - Marketing Fee
4240 · Equipment Hire/Rental
4260 · Fire Security
4270 · First Aid Supplies
4290 · General Expenses
4320 · Insurance
4380 · Licences
4385 · Links Licences
4400 · Marketing
4410 · Meeting Expenses
4430 · Office Supplies
4460 · Photocopying
4470 · Pool Chemicals
4480 · Pool Tests
4490 · Postage
4540 · Repairs & Maintenance
4560 · Rubbish Removal
4570 · Security
4600 · Staff Amenities
4610 · Staff Training
4630 · Subscriptions
4640 · Telecommunications
4650 · Travel & Accommodation
4660 · Uniforms
4670 · Vehicle - Fuel
4710 · Wristbands
5645 · Repairs & Maint - Council

Total Expense

Net Ordinary Income

Net Income

Jul 19 - Jun 20	Budget	\$ Over Budget	% of Budget
5,844.00	4,725.00	1,119.00	123.68%
0.00	3,000.00	(3,000.00)	0.0%
25,565.03	28,875.00	(3,309.97)	88.54%
9,908.83	15,175.00	(5,266.17)	65.3%
2,617.47	2,430.00	187.47	107.72%
#REF!	#REF!	(10,269.67)	81.05%
330.43	2,888.00	(2,557.57)	11.44%
753.32			
753.32			
2,182.96	3,800.00	(1,617.04)	57.45%
1,391.53			
228,500.00	224,500.00	4,000.00	101.78%
#REF!	#REF!	(8,299.43)	97.09%
2,634.70			
(2,634.70)			
#REF!			
2,731.91	1,900.00	831.91	143.79%
2,731.91	1,900.00	831.91	143.79%
274,361.66	283,493.00	(9,131.34)	96.78%
1,571.10			
60,956.91			
61,111.49	144,327.00	(83,215.51)	42.34%
#REF!	#REF!	(20,687.50)	85.67%
69,552.74	88,750.00	(19,197.26)	78.37%
69,552.74	88,750.00	(19,197.26)	78.37%
205.70	573.00	(367.30)	35.9%
1,500.00	1,600.00	(100.00)	93.75%
585.91	200.00	385.91	292.96%
59.53	200.00	(140.47)	29.77%
900.00			
236.76	800.00	(563.24)	29.6%
149.36	300.00	(150.64)	49.79%
209.48	1,050.00	(840.52)	19.95%
131.12	750.00	(618.88)	17.48%
6,150.00	6,150.00	0.00	100.0%

35,520.00	35,520.00	0.00	100.0%
1,000.00	1,000.00	0.00	100.0%
3,697.95	700.00	2,997.95	528.28%
1,577.50	1,800.00	(222.50)	87.64%
196.55	850.00	(653.45)	23.12%
0.00	700.00	(700.00)	0.0%
1,650.00	1,650.00	0.00	100.0%
0.00	750.00	(750.00)	0.0%
612.00	612.00	0.00	100.0%
222.00	2,826.00	(2,604.00)	7.86%
25.11	550.00	(524.89)	4.57%
191.04	550.00	(358.96)	34.74%
0.00	400.00	(400.00)	0.0%
14,246.99	13,500.00	746.99	105.53%
600.00	1,400.00	(800.00)	42.86%
0.00	200.00	(200.00)	0.0%
10,078.19	10,250.00	(171.81)	98.32%
497.69	600.00	(102.31)	82.95%
463.60	400.00	63.60	115.9%
0.00	200.00	(200.00)	0.0%
878.69	2,650.00	(1,771.31)	33.16%
800.00	175.00	625.00	457.14%
3,659.36	2,400.00	1,259.36	152.47%
346.52			
1,844.49	1,650.00	194.49	111.79%
124.50	2,000.00	(1,875.50)	6.23%
0.00	250.00	(250.00)	0.0%
355.00			
#REF!	#REF!	(46,375.72)	85.87%
(7,545.62)	(44,790.00)	37,244.38	16.85%
(7,545.62)	(44,790.00)	37,244.38	16.85%