

Dargaville Leisure Limited

Profit & Loss Budget vs. Actual

July 2019 through June 2020

AQUATICS

	<u>Jul 19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
3000 · Wage Expenses				
3030 · Inter Facility Wages	31,122.43			
3040 · Wages	51,368.32	102,079.00	-50,710.68	50.32%
Total 3000 · Wage Expenses	<u>82,490.75</u>	<u>102,079.00</u>	<u>-19,588.25</u>	<u>80.81%</u>
3300 · Utilities				
3310 · Electricity	69,552.74	88,750.00	-19,197.26	78.37%
Total 3300 · Utilities	<u>69,552.74</u>	<u>88,750.00</u>	<u>-19,197.26</u>	<u>78.37%</u>
4040 · Assets under \$500	236.76			
4240 · Equipment Hire/Rental	751.30			
4470 · Pool Chemicals	14,246.99	13,500.00	746.99	105.53%
4480 · Pool Tests	600.00	1,400.00	-800.00	42.86%
4510 · Programme Expenses	0.00	0.00	0.00	0.0%
4540 · Repairs & Maintenance	10,078.19	10,250.00	-171.81	98.32%
4610 · Staff Training	782.60	1,000.00	-217.40	78.26%
4660 · Uniforms	1,844.49	1,500.00	344.49	122.97%
4670 · Vehicle - Fuel	124.50	0.00	124.50	100.0%
Total Expense	<u>180,708.32</u>	<u>218,479.00</u>	<u>-37,770.68</u>	<u>82.71%</u>
Net Ordinary Income	<u>-180,708.32</u>	<u>-218,479.00</u>	<u>37,770.68</u>	<u>82.71%</u>
Net Income	<u><u>-180,708.32</u></u>	<u><u>-218,479.00</u></u>	<u><u>37,770.68</u></u>	<u><u>82.71%</u></u>