

Dargaville Leisure Limited

Profit & Loss Budget vs. Actual

July 2019 through June 2020

CUSTOMER SERVICE

	Jul 19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 · Pool				
1015 · Pool Memberships	5,844.00	4,725.00	1,119.00	123.68%
1017 · Pool DD Memberships	0.00	3,000.00	-3,000.00	0.0%
1020 · Casual Admissions	25,565.03	28,875.00	-3,309.97	88.54%
1030 · Pool Hire	9,908.83	15,175.00	-5,266.17	65.3%
1035 · Concessions	2,617.47	2,430.00	187.47	107.72%
Total 1000 · Pool	43,935.33	54,205.00	-10,269.67	81.05%
1025 · Aqua Aerobics	330.43	2,888.00	-2,557.57	11.44%
1100 · Swim School				
1140 · Swim school - private lessons	753.32			
Total 1100 · Swim School	753.32			
1300 · Shop	2,182.96	3,800.00	-1,617.04	57.45%
1700 · Cafe	1,391.53			
Total Income	48,593.57	60,893.00	-12,299.43	79.8%
Cost of Goods Sold				
2000 · Stock				
2100 · Opening Stock	2,634.70			
2300 · Closing Stock	-2,634.70			
Total 2000 · Stock	0.00			
2200 · Purchases	2,731.91	1,900.00	831.91	143.79%
Total COGS	2,731.91	1,900.00	831.91	143.79%
Gross Profit	45,861.66	58,993.00	-13,131.34	77.74%
Expense				
3000 · Wage Expenses				
3030 · Inter Facility Wages	1,857.58			
3040 · Wages	9,743.17	16,623.00	-6,879.83	58.61%
Total 3000 · Wage Expenses	11,600.75	16,623.00	-5,022.25	69.79%
4240 · Equipment Hire/Rental	240.65			
4400 · Marketing	84.00	2,826.00	-2,742.00	2.97%
4430 · Office Supplies	0.00	150.00	-150.00	0.0%
4460 · Photocopying	0.00	400.00	-400.00	0.0%
4710 · Wristbands	0.00	250.00	-250.00	0.0%
Total Expense	11,925.40	20,249.00	-8,323.60	58.89%
Net Ordinary Income	33,936.26	38,744.00	-4,807.74	87.59%
Net Income	33,936.26	38,744.00	-4,807.74	87.59%