

Dargaville Leisure Limited

Profit & Loss Budget vs. Actual

July 2019 through June 2020

MANAGEMENT

	Jul 19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1800 · Council Subsidy	228,500.00	224,500.00	4,000.00	101.78%
Total Income	228,500.00	224,500.00	4,000.00	101.78%
Gross Profit	228,500.00	224,500.00	4,000.00	101.78%
Expense				
3000 · Wage Expenses				
3010 · Employer K/S	1,571.10			
3030 · Inter Facility Wages	27,976.90			
3040 · Wages	0.00	25,625.00	-25,625.00	0.0%
Total 3000 · Wage Expenses	29,548.00	25,625.00	3,923.00	115.31%
4000 · ACC Levy	205.70	573.00	-367.30	35.9%
4010 · Accountant	1,500.00	1,600.00	-100.00	93.75%
4020 · Advertising Situations Vacant	585.91	200.00	385.91	292.96%
4025 · ASV - Police Vetting	59.53	200.00	-140.47	29.77%
4035 · Asset Management	900.00			
4040 · Assets under \$500	0.00	800.00	-800.00	0.0%
4070 · Bank Charges	149.36	300.00	-150.64	49.79%
4120 · Cleaning Contracts	209.48	1,050.00	-840.52	19.95%
4130 · Cleaning Supplies	131.12	750.00	-618.88	17.48%
4140 · CLM - Accountancy Fee	6,150.00	6,150.00	0.00	100.0%
4170 · CLM - Management Fee	35,520.00	35,520.00	0.00	100.0%
4180 · CLM - Marketing Fee	1,000.00	1,000.00	0.00	100.0%
4240 · Equipment Hire/Rental	2,706.00	700.00	2,006.00	386.57%
4260 · Fire Security	1,577.50	1,800.00	-222.50	87.64%
4270 · First Aid Supplies	196.55	850.00	-653.45	23.12%
4290 · General Expenses	0.00	700.00	-700.00	0.0%
4320 · Insurance	1,650.00	1,650.00	0.00	100.0%
4380 · Licences	0.00	750.00	-750.00	0.0%
4385 · Links Licences	612.00	612.00	0.00	100.0%
4400 · Marketing	138.00			
4410 · Meeting Expenses	25.11	550.00	-524.89	4.57%
4430 · Office Supplies	191.04	400.00	-208.96	47.76%
4490 · Postage	0.00	200.00	-200.00	0.0%
4560 · Rubbish Removal	497.69	600.00	-102.31	82.95%
4570 · Security	463.60	400.00	63.60	115.9%
4600 · Staff Amenities	0.00	200.00	-200.00	0.0%
4610 · Staff Training	96.09	1,650.00	-1,553.91	5.82%
4630 · Subscriptions	800.00	175.00	625.00	457.14%
4640 · Telecommunications	3,659.36	2,400.00	1,259.36	152.47%
4650 · Travel & Accommodation	346.52			
4660 · Uniforms	0.00	150.00	-150.00	0.0%
4670 · Vehicle - Fuel	0.00	2,000.00	-2,000.00	0.0%
5645 · Repairs & Maint - Council	355.00			
Total Expense	89,273.56	89,555.00	-281.44	99.69%
Net Ordinary Income	139,226.44	134,945.00	4,281.44	103.17%
Net Income	139,226.44	134,945.00	4,281.44	103.17%