

Broadwater Pavilion Ltd.Profit & Loss by Department (Advanced Budget and Variance)

Period From: Month 1, July

Year: 2019

Department: All

Period To: Month 9, March

Chart of Accounts: Broadwater Pavilion Ltd. [PARTIAL]

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Sales			
Bar	125,566.07	111,125.85	14,440.22
Food	100,338.03	80,877.36	19,460.67
Programme Sales	635.00	2,450.00	(1,815.00)
Hire Income	38,088.59	37,565.17	523.42
General Sponsorship	6,600.00	3,500.00	3,100.00
Development Sponsorship	20,000.00	40,000.00	(20,000.00)
Externally Contracted	9,100.00	1,000.00	8,100.00
Advertising	0.00	600.00	(600.00)
Special Events	32,555.53	36,000.00	(3,444.47)
Donations	(22,870.45)	22,000.00	(44,870.45)
Sundry Income	5,290.62	2,050.00	3,240.62
	<u>315,303.39</u>	<u>337,168.38</u>	<u>(21,864.99)</u>
Cost of Sales			
Bar Consumables	47,790.36	44,332.74	(3,457.62)
Bar Non-Consumables	810.33	1,043.49	233.16
Food Consumables	37,247.02	33,567.33	(3,679.69)
Food Non-Consumables	3,546.58	1,999.92	(1,546.66)
Player's Teas	(8,360.00)	(7,110.00)	1,250.00
Equipment Hire	1,058.65	1,946.20	887.55
	<u>82,092.94</u>	<u>75,779.68</u>	<u>(6,313.26)</u>
Expenses			
Catering Wages	101,199.95	89,578.00	(11,621.95)
Sponsorship Expenses	4,543.53	6,100.00	1,556.47
Externally Contracted	4,550.00	500.00	(4,050.00)
Printing	5,531.41	4,500.00	(1,031.41)
Fundraising	37.20	0.00	(37.20)
Special Event Expenses	1,550.43	1,200.00	(350.43)
Other Expenses	1,968.74	1,720.30	(248.44)
Sundry Expenses	85.54	0.00	(85.54)
Staff Costs	142.04	0.00	(142.04)
Management Fees	20,980.15	18,250.14	(2,730.01)
Small Equipment	1,004.61	223.88	(780.73)
BSCL Facilities Charge	70,707.12	63,614.00	(7,093.12)
Donation	60,044.00	60,000.00	(44.00)
Advertising & Marketing	350.00	350.00	0.00
Miscellaneous Expense	0.00	1,400.00	1,400.00
Depreciation	795.42	795.78	0.36
	<u>273,490.14</u>	<u>248,232.10</u>	<u>(25,258.04)</u>
Gross Profit (Loss):	<u>(40,279.69)</u>	<u>13,156.60</u>	<u>(53,436.29)</u>
Net Profit (Loss):	<u>(40,279.69)</u>	<u>13,156.60</u>	<u>(53,436.29)</u>