

Broadwater Sports Club LimitedProfit & Loss by Department (Advanced Budget and Variance)

Period From: Month 1, July

Year: 2019

Department: All

Period To: Month 9, March

Chart of Accounts: detailed accounts broadwater club

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Sales			
Membership	98,201.35	110,595.37	(12,394.02)
Special Events	2,250.10	2,635.00	(384.90)
Minis Festivals	17,723.27	18,763.00	(1,039.73)
Shop Sales - General	29,922.55	37,965.00	(8,042.45)
Donations	142,239.83	68,027.50	74,212.33
Sundry Income	30,641.24	0.52	30,640.72
	<u>320,978.34</u>	<u>237,986.39</u>	<u>82,991.95</u>
Cost of Sales			
Shop Purchases - General	30,845.67	32,657.00	1,811.33
	<u>30,845.67</u>	<u>32,657.00</u>	<u>1,811.33</u>
Expenses			
Wages	24,269.72	24,490.00	220.28
Printing	1,152.84	1,500.00	347.16
Rugby Playing - Kit	25,273.53	17,551.00	(7,722.53)
Physio/1st Aid	36,469.19	30,923.00	(5,546.19)
Referees	2,407.90	2,480.00	72.10
League & Festival Entry Fees	1,951.32	1,540.00	(411.32)
Travel	22,879.87	26,782.00	3,902.13
Coaching Fees & Courses	19,881.66	10,340.00	(9,541.66)
Community Expenses	451.00	570.00	119.00
Rugby playing Other	841.48	450.00	(391.48)
Minis Festival Expenses	10,338.28	14,740.00	4,401.72
Mini Other Events Expenses	4,138.26	3,727.00	(411.26)
UR7 Expenses	50.00	0.00	(50.00)
Players Teas	8,604.29	7,460.00	(1,144.29)
Other Expenses	380.00	918.00	538.00
House & Grounds Rent/Rates	6,186.72	6,186.75	0.03
Utilities	12,254.87	11,200.00	(1,054.87)
Staff Costs	19,397.98	19,450.00	52.02
Insurance	4,100.16	4,200.00	99.84
Cleaning, Laundry, Waste & Premises Maintenance	15,664.16	13,441.00	(2,223.16)
Inter-Departmental Facilities	8,296.18	12,587.00	4,290.82
Phone/Sky/Internet	(70,707.12)	(63,615.00)	7,092.12
Grounds Care	5,517.38	3,580.00	(1,937.38)
Miscellaneous Expense	23,936.98	21,060.00	(2,876.98)
Accounting & Bookkeeping	309.77	0.00	(309.77)
Equipment Leasing, CC, Interest Payments	14,732.00	11,236.00	(3,496.00)
Stationary & Licenses	6,215.91	5,061.00	(1,154.91)
Depreciation	692.34	1,350.00	657.66
Bad Debt/Write-Off	1,729.04	1,516.00	(213.04)
Non-Reclaimable VAT	43,614.12	41,949.00	(1,665.12)
	2,010.55	0.00	(2,010.55)
	(1,412.28)	0.00	1,412.28

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
	251,628.10	232,672.75	(18,955.35)
Gross Profit (Loss):	<u>38,504.57</u>	<u>(27,343.36)</u>	<u>65,847.93</u>
Net Profit (Loss):	<u>38,504.57</u>	<u>(27,343.36)</u>	<u>65,847.93</u>