

Eden Sports & Recreation Club

Profit & Loss by Month

	Dec 2025 QTR	Dec 2024 QTR	Variance Amount	Variance %	Dec 2025 YTD	Dec 2024 YTD	Variance Amount	Variance %
BAR INCOME								
SALES BAR	457,194	391,049	66,145	17%	1,018,653	941,888	76,765	8%
BAR SALES	457,194	391,049	66,145	17%	###	941,888	76,765	8%
COGS Bar								
Opening Stock P&L	171,989	128,091	43,898	34%	410,699	321,413	89,286	28%
Closing Stock P&L	(209,136)	(142,766)	(66,371)	46%	(451,041)	(337,827)	(113,213)	34%
PURCH BAR LIQUOR	179,537	166,032	13,505	8%	383,877	374,188	9,689	3%
PURCH BAR OTHER	16,344	13,094	3,250	25%	34,162	41,266	(7,104)	(17%)
PURCH BAR FREIGHT (10080002)	6,051	5,454	598	11%	16,791	11,706	5,085	43%
REBATES FOSTERS/CCAA	(14,940)	0	(14,940)	-	(40,062)	0	(40,062)	-
BAR COGS	149,846	169,905	(20,059)	-12%	354,427	410,746	(56,319)	-14%
BAR GROSS MARGIN	307,348	221,145	86,204	39%	664,226	531,142	133,084	25%
BAR GROSS MARGIN %	67.2%	56.6%	10.7%	19%	65.2%	56.4%	8.8%	16%
BAR EXPENSES								
WAGES BAR	87,744	105,128	(17,384)	(17%)	222,354	240,117	(17,762)	(7%)
SUPERANNUATION BAR	12,650	11,485	1,165	10%	31,327	25,597	5,730	22%
BAR PAYROLL	100,395	116,613	(16,219)	-14%	253,681	265,714	(12,033)	-5%
BAR STAFF COSTS	0	0	0 -		0	0	0 -	
OPER SUPPLIES BAR	4,692	2,677	2,016	75%	10,974	10,095	878	9%
REPAIRS & MAINT BAR	3,824	180	3,644	2,024%	4,614	3,523	1,090	31%
BAR DIRECT COSTS	108,910	119,470	(10,560)	-9%	269,269	279,333	(10,064)	-4%
BAR CONTRIBUTION	198,438	101,675	96,763	95%	394,957	251,809	143,148	57%
BAR CONTRIBUTION %	43.4%	26.0%	17.4%	67%	38.8%	26.7%	12.0%	45%
GAMING INCOME								
SALES POKER MACHINES	794,158	746,459	47,699	6%	1,948,712	1,926,186	22,526	1%
POKER MACHINE INCOME	794,158	746,459	47,699	6%	###	1,926,186	22,526	1%
GAMING EXPENSES								
POKER MACHINE TAX	128,752	122,790	5,963	5%	315,107	317,354	(2,247)	(1%)
WAGES POKER MACHINES	62,683	57,556	5,127	9%	156,271	147,124	9,147	6%
REPAIRS & MAINT P.MACH RE	24,234	27,265	(3,032)	(11%)	63,778	78,494	(14,715)	(19%)
MONITORING FEES	10,844	10,704	140	1%	28,848	28,165	684	2%
PROMOS P. MACH	3,492	3,731	(239)	(6%)	19,954	22,799	(2,845)	(12%)
SUPERANNUATION P/MACH	7,927	6,292	1,634	26%	20,956	15,948	5,009	31%
OPER SUPPLIES PM	0	0	0 -		0	688	(688)	(100%)
POKER MACHINE EXPENSES	237,931	228,338	9,593	4%	604,915	610,570	(5,655)	-1%
POKER MACHINE GROSS PROFIT	556,227	518,121	38,106	7%	1,343,798	1,315,616	28,181	2%
GREENS INCOME								
SALES GREEN FEES GREENS	52,968	45,877	7,091	15%	91,856	90,583	1,273	1%
SPORTS LEVY C-CLUB GREENS	31,820	33,799	(1,979)	(6%)	85,600	85,419	182	0%
Sales Comp Fees	17,654	12,578	5,076	40%	42,001	24,775	17,226	70%
SUNDRY INCOME GREENS	1,973	3,138	(1,166)	(37%)	(2,636)	(1,766)	(870)	49%
GREENS INCOME	106,078	95,392	10,685	11%	218,812	199,010	19,802	10%
GREENS EXPENSES								
COURSE & GREENS MN GREENS	127,746	120,690	7,056	6%	341,310	324,008	17,302	5%
WAGES PS GREENS	6,955	18,787	(11,833)	(63%)	20,681	41,912	(21,231)	(51%)
WAGES GREENS	4,036	311	3,724	1,196%	2,800	(2,296)	5,096	(222%)
RATES GREENS	7,843	7,652	191	2%	20,788	15,644	5,143	33%
RENT PAYABLE GREENS	3,039	3,000	39	1%	5,065	6,000	(935)	(16%)
AFFILL FEES EDEN GREEN	1,666	2,256	(590)	(26%)	4,515	5,492	(977)	(18%)
OPER SUPPLIES GREENS	32	124	(92)	(74%)	104	348	(244)	(70%)
Special Event expenses	2,749	0	2,749	-	2,958	0	2,958	-
GREENS EXPENSES	154,066	152,821	1,245	1%	398,221	391,108	7,113	2%
GREENS GROSS PROFIT	-47,988	-57,428	9,440	-16%	-179,409	-192,098	12,689	-7%
RAFFLE AND BINGO INCOME								
SALES BINGO RECEIPTS	1,483	1,828	(345)	(19%)	4,164	5,242	(1,077)	(21%)
SALES RAFFLE	33,092	38,335	(5,244)	(14%)	89,602	97,244	(7,641)	(8%)
RAFFLE AND BINGO INCOME	34,575	40,163	(5,588)	-14%	93,767	102,485	(8,719)	-9%
RAFFLE AND BINGO EXPENSE								
EXP. RAFFLE	32,383	42,166	(9,782)	(23%)	98,283	113,720	(15,438)	(14%)
EXP. BINGO GST	4,228	5,438	(1,211)	(22%)	14,165	15,415	(1,250)	(8%)
RAFFLE AND BINGO EXPENSE	36,611	47,604	(10,993)	-23%	112,447	129,135	(16,688)	-13%
RAFFLE AND BINGO GROSS PROFIT	2,037	7,441	-5,405	-73%	18,681	26,650	-7,969	-30%
TAB AND KENO INCOME								
TAB COMMISSION	108	3,693	(3,585)	(97%)	1,354	9,720	(8,366)	(86%)
KENO COMMISSION	33,960	29,386	4,574	16%	71,241	67,867	3,373	5%
TAB AND KENO INCOME	34,068	33,079	988	3%	72,595	77,587	(4,993)	-6%

TAB AND KENO EXPENSES

WAGES TAB	1,224	3,178	(1,953)	(61%)
WAGES KENO	1,142	3,002	(1,860)	(62%)
OPER SUPP & RENT TAB RE	2,390	2,390	0	0%
SUPERANNUATION TAB	169	347	(178)	(51%)
SUPERANNUATION KENO	158	328	(170)	(52%)
REPAIRS & MAINT KENO	0	0	0	-
TAB AND KENO COSTS	5,083	9,245	(4,162)	-45%
TAB AND KENO GROSS PROFIT	28,984	23,834	5,150	22%

PRO SHOP INCOME

Sales Clothing & Goods	8	(76)	85	(111%)
CART HIRE SHOP	24,850	26,831	(1,981)	(7%)
Sales Pro Shop Food & Bev	6,749	5,281	1,469	28%
PRO SHOP SALES	31,608	32,035	(428)	-1%
Pro Shop Commission	54,450	27,198	27,252	100%
STOCK MOVEMENT PS GREENS	894	0	894	-
Promo expenses - Pro Shop	1,287	1,620	(333)	(21%)
GOLF CART HIRE (AUGUSTA)	0	0	0	-
OPER SUPP PRO SHOP	0	547	(547)	(100%)
Purchases Pro Shop Food & Bev	0	0	0	-
PURCH FREIGHT - PS GREENS	0	306	(306)	(100%)
Purchases Clothing & Goods	0	0	0	-
PRO SHOP COST OF SALES	56,632	29,671	26,960	91%
PRO SHOP GROSS PROFIT	-25,024	2,364	-27,388	-1159%

RESTAURANT INCOME

RESTAURANT INCOME	0	0	0	-
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RESTAURANT EXPENSE

REPAIRS & MAINT CATER (30258000)	4,059	1,126	2,933	260%
OPER SUPPLIES CATER (30246000)	93	0	93	-
PROMOTIONS CATERING	23	0	23	-
RESTAURANT EXPENSES	4,174	1,126	3,048	271%
RESTAURANT GROSS PROFIT	-4,174	-1,126	-3,048	271%

OTHER REVENUE

SUNDRY INCOME	8,793	25,754	(16,961)	(66%)
Rent. Inc. - Cater.	23,296	12,386	10,909	88%
REVENUE Sundry Other	11,118	10,618	499	5%
MEMBERSHIP ADMIN	9,312	9,960	(647)	(6%)
Profit on Sale of Assets	0	0	0	-
TOUR INCOME	1,260	3,523	(2,263)	(64%)
SALES PROMO-BADGE DRAW CA	0	(5,100)	5,100	(100%)
SALES D.ROOM FUNCTION	136	109	27	25%
INTEREST RECEIVED EDEN	528	722	(194)	(27%)
SALES ENTERTAIN OTHER	305	405	(100)	(25%)
GROSS VALU OF SALE ASSETS	0	0	0	-
Commission Functions	0	0	0	-
OTHER REVENUE	54,748	58,377	(3,629)	-6%

OVERHEAD AND EXPENSES

ACCOUNTING FEES ADMIN	12,036	11,513	523	5%
AUDITORS REM. AUDIT ADMIN	7,374	7,000	374	5%
AUDIT AND ACCOUNTING	19,410	18,513	897	4.85%
PRIZES	0	5,100	(5,100)	(100%)
PROMOTION COSTS	11,485	10,746	740	7%
ADVERTISING	4,495	8,070	(3,575)	(44%)
GIFT VOUCHERS	641	500	141	28%
ADVERTISING GEN. ADMIN	0	0	0	-
ADVERTISING & PROMOTIONS	16,622	24,416	(7,794)	-31.92%
WAGES REATION CLUB	195,313	200,742	(5,428)	(3%)
HOLIDAY PAY	(12,048)	(8,938)	(3,110)	35%
PAYROLL TAX	5,218	5,100	118	2%
PAYROLL COSTS ADMIN	188,483	196,903	(8,420)	-4.28%
SUPERANNUATION	27,705	21,881	5,824	27%
STAFF MEALS SUPER.	3,441	4,704	(1,264)	(27%)
STAFF EXPENSES	1,759	1,210	548	45%
LONG S L - CURRENT ADMIN	2,433	(3,561)	5,995	(168%)
STAFF MEALS ADMIN MGT	629	1,442	(812)	(56%)
STAFF TRAINING ADMIN	0	0	0	-
STAFF TRAINING GEN.	0	0	0	-
STAFF EXPENSES ADMIN	205	100	104	104%
STAFF DRINKS	2,747	0	2,747	-
STAFF EXPENSES	38,919	25,776	13,143	50.99%
CLEANING CONTRACT	30,907	30,510	397	1%
CLEANING GARBAGE	7,478	8,445	(967)	(11%)
CLEANING	38,385	38,955	(570)	-1.46%
INSURANCE ADMIN	18,650	19,173	(523)	(3%)
INSURANCE	18,650	19,173	(523)	-2.73%
Insurance Workers Comp Re	8,603	(7,926)	16,529	(209%)

5,895	7,747	(1,852)	(24%)
5,515	7,648	(2,133)	(28%)
6,372	5,576	797	14%
819	839	(20)	(2%)
767	828	(61)	(7%)
0	20	(20)	(100%)
19,368	22,659	(3,290)	-15%
53,226	54,929	-1,703	-3%

(20)	25,656	(25,676)	(100%)
50,891	58,908	(8,017)	(14%)
12,925	10,124	2,801	28%
63,795	94,689	(30,893)	-33%
101,458	59,301	42,157	71%
(612)	27,708	(28,320)	(102%)
1,287	5,640	(4,353)	(77%)
0	2,652	(2,652)	(100%)
0	1,254	(1,254)	(100%)
0	509	(509)	(100%)
0	306	(306)	(100%)
0	188	(188)	(100%)
102,133	97,559	4,574	5%
-38,338	-2,870	-35,468	1236%

0	0	0	-
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5,451	1,670	3,781	226%
828	60	769	1,291%
23	0	23	-
6,302	1,729	4,573	264%
-6,302	-1,729	-4,573	264%

21,565	75,455	(53,889)	(71%)
54,104	42,439	11,665	27%
28,084	28,167	(83)	(0%)
25,052	25,067	(15)	(0%)
0	25,302	(25,302)	(100%)
1,260	3,523	(2,263)	(64%)
0	(19,155)	19,155	(100%)
716	2,269	(1,553)	(68%)
1,693	1,643	50	3%
923	405	518	128%
(7,906)	0	(7,906)	-
0	(1)	1	(100%)
125,491	185,113	(59,621)	-32%

32,509	32,018	490	2%
19,165	18,667	499	3%
51,674	50,685	989	1.95%
24,582	14,191	10,391	73%
41,728	25,799	15,929	62%
15,658	15,047	611	4%
1,786	923	863	93%
550	500	50	10%
84,304	56,460	27,843	49.31%
505,513	474,928	30,585	6%
(3,084)	3,724	(6,808)	(183%)
15,668	13,600	2,068	15%
518,097	492,252	25,845	5.25%
70,586	51,523	19,063	37%
8,363	10,765	(2,403)	(22%)
1,820	6,123	(4,304)	(70%)
18,116	9,016	9,100	101%
1,600	2,937	(1,337)	(46%)
0	868	(868)	(100%)
970	572	399	70%
789	280	509	182%
7,068	0	7,068	-
109,312	82,085	27,227	33.17%
79,968	79,104	865	1%
19,622	21,128	(1,506)	(7%)
99,590	100,231	(641)	-0.64%
50,008	49,420	587	1%
50,008	49,420	587	1.19%
21,255	(6,044)	27,298	(452%)

WORKERS COMP	8,603	(7,926)	16,529	-208.54%	21,255	(6,044)	27,298	-451.67%
REPAIRS & MAINT	24,132	11,380	12,752	112%	58,249	31,622	26,627	84%
REPAIRS & MAINT PRO SHOP	250	0	250	-	250	780	(530)	(68%)
GARDENS AND GROUNDS -	190	0	190	-	622	624	(2)	(0%)
REP & MAINT GENERAL ADMIN	0	0	0	-	0	35	(35)	(100%)
REPAIRS AND MAINTENANCE	24,572	11,380	13,192	116%	59,121	33,061	26,060	79%
LEGAL FEES ADMIN	3,518	1,422	2,096	147%	8,257	12,845	(4,588)	(36%)
PROF. FEES OTH ADMIN	0	3,000	(3,000)	(100%)	220	3,152	(2,932)	(93%)
LEGAL AND PROFESSIONAL	3,518	4,422	(904)	-20%	8,477	15,997	(7,520)	-47%
TELEPHONE (PUBLIC)	1,721	1,977	(255)	(13%)	4,703	5,162	(458)	(9%)
TELEPHONE PRO SHOP	73	0	73	-	141	0	141	-
TELEPHONE	1,794	1,977	(182)	-9%	4,844	5,162	(317)	-6%
OPER SUPPLIES ADMIN	1,229	4,112	(2,884)	(70%)	3,729	15,434	(11,705)	(76%)
OPERATING SUPPLIES	1,229	4,112	(2,884)	-70%	3,729	15,434	(11,705)	-76%
WATER & SEWERAGE (43246001)	11,049	10,190	859	8%	32,572	25,276	7,296	29%
RATES	8,920	7,652	1,268	17%	23,660	14,896	8,764	59%
WATER & SEWERAGE GREENS	0	445	(445)	(100%)	0	445	(445)	(100%)
WATER AND RATES	19,969	18,287	1,682	9%	56,232	40,617	15,615	38%
POWER H & L - ELEC	18,085	17,034	1,051	6%	52,552	52,532	21	0%
POWER H & L - GAS&OIL	0	8,254	(8,254)	(100%)	0	8,254	(8,254)	(100%)
POWER	28,247	27,648	599	2%	78,677	76,974	1,703	2%
DONATIONS CASH ADMIN GST	645	1,000	(355)	(35%)	26,183	17,910	8,273	46%
DONATIONS - KIND ADMIN	0	0	0	-	0	1,636	(1,636)	(100%)
SPONSORSHIPS CASH ADMIN	(364)	0	(364)	-	(8,818)	0	(8,818)	-
SPONSORSHIP AND DONATIONS	282	1,000	(718)	-72%	17,365	19,546	(2,182)	-11%
MEM. AMEN FOOD & BEV. (43227001)	1,326	1,334	(8)	(1%)	9,491	7,846	1,645	21%
Member Amenity	3,444	1,245	2,199	177%	7,513	4,377	3,137	72%
MEMBERS EXPENSES	4,770	2,579	2,191	85%	17,004	12,223	4,782	39%
DIRECTORS EXPENSES	5,763	3,452	2,312	67%	14,963	10,236	4,727	46%
DIRECTORS EXPENSES	5,763	3,452	2,312	67%	14,963	10,236	4,727	46%
OPER SUPPLIES	6,204	6,850	(646)	(9%)	16,390	16,194	196	1%
COMPUTER CHARGES ADMIN	7,603	7,645	(42)	(1%)	16,273	15,610	663	4%
FOXTEL	5,190	5,040	150	3%	13,840	14,237	(397)	(3%)
MOTOR VEHICLE EXP	3,911	3,524	387	11%	11,981	11,980	1	0%
SUBSCRIPTIONS - GEN ADMIN	5,657	3,455	2,202	64%	12,636	8,719	3,917	45%
BANK CHARGES & DUTY ADMIN	4,056	3,240	816	25%	9,278	7,774	1,503	19%
TRAVEL ENTER. & MANAGMNT	9,551	2,905	6,646	229%	24,955	7,106	17,849	251%
BUSINESS DEVELOPMENT EXPE (49:	0	3,575	(3,575)	(100%)	0	7,150	(7,150)	(100%)
POST PRINT & STAT. ADMIN	1,365	1,793	(429)	(24%)	5,960	6,183	(223)	(4%)
POST PRINT & STAT.	1,926	1,993	(67)	(3%)	6,431	6,396	35	1%
MORTUARY INSURANCE ADMIN	0	650	(650)	(100%)	2,600	5,200	(2,600)	(50%)
SECURITY	1,585	1,889	(304)	(16%)	4,172	3,932	240	6%
EXP. ENTER OTHER	7,636	1,550	6,086	393%	7,636	3,041	4,596	151%
FRINGE BENEFIT TAX ADMIN	0	0	0	-	3,136	2,329	807	35%
BANK FEES WITH GST ADMIN	432	399	33	8%	1,137	1,004	133	13%
TOUR COSTS	0	975	(975)	(100%)	1,436	975	462	47%
LICENSE FEES	0	0	0	-	784	1	783	142,380%
EXES. ENTERTAINERS OT	1,742	0	1,742	-	1,742	0	1,742	-
Club Grants- Category 1	4,606	0	4,606	-	5,821	0	5,821	-
Club Grants- Category 2	6,755	0	6,755	-	8,537	0	8,537	-
RENT PAYABLE ADMIN	0	0	0	-	0	0	0	-
COMMISSION - OTHER ADMIN	(103)	(97)	(6)	6%	(194)	(205)	11	(6%)
MOTOR VEHICLE EXP ADMIN	13,136	(63)	13,199	(20,835%)	14,795	(2,229)	17,024	(764%)
OVERHEAD EXPENSES OTHER	81,252	45,323	35,929	79%	169,345	115,396	53,950	47%
CASH DISCREPANCY	49	1,215	(1,166)	(96%)	146	1,863	(1,717)	(92%)
CASH DISCREPANCY	49	1,215	(1,166)	-96%	146	1,863	(1,717)	-92%
OVERHEAD EXPENSES	500,517	437,205	63,311	14%	###	1,171,600	192,544	16%
EBITDA	258,657	201,170	57,488	29%	310,599	412,520	(101,921)	-25%
DEPRECIATION P.MACH	39,423	42,047	(2,623)	(6%)	104,786	109,599	(4,813)	(4%)
DEPRECIATION BUILDING	31,096	31,084	12	0%	82,811	82,757	54	0%
DEP. CARTS PS GREENS	19,591	16,608	2,983	18%	48,201	46,593	1,608	3%
DEP. PLANT & EQUIP	20,252	16,820	3,431	20%	49,949	43,840	6,109	14%
DEPRECIATION CATERING	4,192	5,768	(1,576)	(27%)	12,560	16,496	(3,936)	(24%)
LEASE AMORTISATION -	3,558	3,558	0	0%	9,476	9,476	0	0%
DEP. PLANT & FITT ADMIN	1,850	2,484	(634)	(26%)	5,910	6,471	(561)	(9%)
DEPRECIATION P&L	119,963	118,369	1,594	1%	313,693	315,232	(1,539)	0%
EBIT	138,694	82,801	55,894	68%	(3,094)	97,288	(100,382)	-103%
INTEREST EXPENSE	(10,758)	(13,415)	2,657	-20%	(27,883)	(31,417)	3,534	-11%
NET PROFIT	127,937	69,386	58,551	84%	(30,976)	65,871	(96,848)	-147%