

Eden Sports & Recreation Club

Profit & Loss by Month

	Sep 2026 QTR	Sep 2025 QTR	Variance Amount	Variance %
BAR INCOME				
SALES BAR	345,346	343,696	1,650	0%
BAR SALES	345,346	343,696	1,650	0%
COGS Bar				
Opening Stock P&L	149,667	152,470	(2,804)	(2%)
Closing Stock P&L	(156,732)	(152,822)	(3,909)	3%
PURCH BAR LIQUOR	137,473	130,571	6,902	5%
PURCH BAR OTHER	3,714	12,466	(8,752)	(70%)
PURCH BAR FREIGHT (10080002)	4,302	4,495	(192)	(4%)
REBATES FOSTERS/CCAA	(12,327)	(11,256)	(1,071)	10%
BAR COGS	126,098	135,924	(9,827)	-7%
BAR GROSS MARGIN	219,248	207,772	11,476	6%
BAR GROSS MARGIN %	63.5%	60.5%	3.0%	5%
BAR EXPENSES				
WAGES BAR	71,363	81,864	(10,501)	(13%)
SUPERANNUATION BAR	10,466	11,128	(662)	(6%)
BAR PAYROLL	81,829	92,992	(11,163)	-12%
BAR STAFF COSTS	0	0	0 -	
OPER SUPPLIES BAR	2,251	3,472	(1,221)	(35%)
REPAIRS & MAINT BAR	1,028	0	1,028	-
BAR DIRECT COSTS	85,109	96,464	(11,355)	-12%
BAR CONTRIBUTION	134,140	111,308	22,832	21%
BAR CONTRIBUTION %	38.8%	32.4%	6.5%	20%
GAMING INCOME				
SALES POKER MACHINES	730,468	774,764	(44,296)	-6%
POKER MACHINE INCOME	730,468	774,764	(44,296)	-6%
GAMING EXPENSES				
POKER MACHINE TAX	116,634	128,500	(11,866)	(9%)
WAGES POKER MACHINES	47,576	59,762	(12,186)	(20%)
REPAIRS & MAINT P.MACH RE	22,156	23,414	(1,258)	(5%)
MONITORING FEES	10,920	10,869	51	0%
PROMOS P. MACH	(673)	(676)	4	(1%)
SUPERANNUATION P/MACH	5,709	8,157	(2,448)	(30%)
POKER MACHINE EXPENSES	202,322	230,025	(27,704)	-12%
POKER MACHINE GROSS PROFIT	528,146	544,739	-16,592	-3%
GREENS INCOME				
CART HIRE SHOP	17,608	15,714	1,894	12%
Sales Comp Fees	16,159	18,614	(2,455)	(13%)
SPORTS LEVY C-CLUB GREENS	31,342	29,586	1,755	6%
SUNDRY INCOME GREENS	(4,932)	305	(5,236)	(1,719%)
Special Event income	182	327	(145)	(44%)
SALES GREEN FEES GREENS	29,452	27,317	2,135	8%
GREENS INCOME	89,811	91,864	(2,053)	-2%
GREENS EXPENSES				
Special Event expenses	0	209	(209)	(100%)
RENT PAYABLE GREENS	4,414	3,026	1,388	46%
GREENS EQUIPMENT- NOTIONAL DEPRECIATI	9,486	0	9,486	-
RATES GREENS	8,151	7,844	307	4%
COURSE & GREENS MN GREENS	165,015	129,564	35,452	27%
OPER SUPPLIES GREENS	0	0	0	-
WAGES PS GREENS	5,560	7,174	(1,614)	(22%)
AFFILL FEES EDEN GREEN	2,276	1,537	739	48%
WAGES GREENS	0	(2,758)	2,758	(100%)
GREENS EXPENSES	194,902	146,595	48,307	33%
GREENS GROSS PROFIT	-105,091	-54,732	-50,360	92%
RAFFLE AND BINGO INCOME				
SALES BINGO RECIPITS	4,333	1,748	2,585	148%
SALES RAFFLE	35,538	33,681	1,857	6%
RAFFLE AND BINGO INCOME	39,871	35,429	4,442	13%
RAFFLE AND BINGO EXPENSE				
EXP. RAFFLE	29,518	38,606	(9,088)	(24%)
EXP. BINGO GST	9,309	6,234	3,074	49%
RAFFLE AND BINGO EXPENSE	38,826	44,840	(6,014)	-13%

	Sep 2026 YTD	Sep 2025 YTD	Variance Amount	Variance %
BAR INCOME				
SALES BAR	568,554	561,459	7,096	1%
BAR SALES	568,554	561,459	7,096	1%
COGS Bar				
Opening Stock P&L	257,291	238,710	18,581	8%
Closing Stock P&L	(256,053)	(241,904)	(14,149)	6%
PURCH BAR LIQUOR	209,614	204,340	5,274	3%
PURCH BAR OTHER	11,409	17,818	(6,409)	(36%)
PURCH BAR FREIGHT (10080002)	6,995	10,740	(3,745)	(35%)
REBATES FOSTERS/CCAA	(26,288)	(25,122)	(1,166)	5%
BAR COGS	202,968	204,581	(1,614)	-1%
BAR GROSS MARGIN	365,587	356,877	8,709	2%
BAR GROSS MARGIN %	64.3%	63.6%	0.7%	1%
BAR EXPENSES				
WAGES BAR	119,250	134,610	(15,360)	(11%)
SUPERANNUATION BAR	17,244	18,677	(1,433)	(8%)
BAR PAYROLL	136,493	153,287	(16,793)	-11%
BAR STAFF COSTS	0	0	0 -	
OPER SUPPLIES BAR	3,643	6,282	(2,639)	(42%)
REPAIRS & MAINT BAR	1,028	790	238	30%
BAR DIRECT COSTS	141,164	160,358	(19,194)	-12%
BAR CONTRIBUTION	224,422	196,519	27,903	14%
BAR CONTRIBUTION %	39.5%	35.0%	4.5%	13%
GAMING INCOME				
SALES POKER MACHINES	1,157,848	1,154,554	3,294	0%
POKER MACHINE INCOME	1,157,848	1,154,554	3,294	0%
GAMING EXPENSES				
POKER MACHINE TAX	185,766	186,355	(589)	(0%)
WAGES POKER MACHINES	79,500	93,588	(14,088)	(15%)
REPAIRS & MAINT P.MACH RE	36,813	39,545	(2,732)	(7%)
MONITORING FEES	17,997	18,005	(8)	(0%)
PROMOS P. MACH	8,931	16,461	(7,530)	(46%)
SUPERANNUATION P/MACH	9,540	13,030	(3,490)	(27%)
POKER MACHINE EXPENSES	338,546	366,983	(28,437)	-8%
POKER MACHINE GROSS PROFIT	819,301	787,571	31,730	4%
GREENS INCOME				
CART HIRE SHOP	30,061	26,040	4,020	15%
Sales Comp Fees	21,017	24,347	(3,331)	(14%)
SPORTS LEVY C-CLUB GREENS	56,475	53,781	2,694	5%
SUNDRY INCOME GREENS	(4,891)	(4,609)	(282)	6%
Special Event income	182	327	(145)	(44%)
SALES GREEN FEES GREENS	44,937	38,889	6,048	16%
GREENS INCOME	147,780	138,775	9,004	6%
GREENS EXPENSES				
Special Event expenses	0	209	(209)	(100%)
RENT PAYABLE GREENS	6,440	2,026	4,414	218%
GREENS EQUIPMENT- NOTIONAL DEPRECIATI	9,486	0	9,486	-
RATES GREENS	13,379	12,945	434	3%
COURSE & GREENS MN GREENS	259,375	213,564	45,811	21%
OPER SUPPLIES GREENS	0	72	(72)	(100%)
WAGES PS GREENS	9,468	13,726	(4,258)	(31%)
AFFILL FEES EDEN GREEN	3,386	2,849	538	19%
WAGES GREENS	0	(1,235)	1,235	(100%)
GREENS EXPENSES	301,535	244,155	57,380	24%
GREENS GROSS PROFIT	-153,756	-105,380	-48,376	46%
RAFFLE AND BINGO INCOME				
SALES BINGO RECIPITS	6,782	2,681	4,101	153%
SALES RAFFLE	51,823	56,510	(4,688)	(8%)
RAFFLE AND BINGO INCOME	58,605	59,192	(587)	-1%
RAFFLE AND BINGO EXPENSE				
EXP. RAFFLE	43,716	65,899	(22,183)	(34%)
EXP. BINGO GST	15,619	9,937	5,682	57%
RAFFLE AND BINGO EXPENSE	59,335	75,836	(16,501)	-22%

	Sep 2026 QTR	Sep 2025 QTR	Variance Amount	Variance %
RAFFLE AND BINGO GROSS PROFIT	-1,045	9,411	-10,456	-111%
TAB AND KENO INCOME				
TAB COMMISSION	(574)	(24)	(550)	2,324%
KENO COMMISSION	23,589	23,830	(241)	(1%)
TAB AND KENO INCOME	23,015	23,806	(792)	-3%
TAB AND KENO EXPENSES				
WAGES TAB	0	2,779	(2,779)	(100%)
WAGES KENO	0	2,591	(2,591)	(100%)
OPER SUPP & RENT TAB RE	0	2,390	(2,390)	(100%)
SUPERANNUATION TAB	0	378	(378)	(100%)
SUPERANNUATION KENO	0	353	(353)	(100%)
TAB AND KENO COSTS	0	8,490	(8,490)	-100%
TAB AND KENO GROSS PROFIT	23,015	15,316	7,698	50%
PRO SHOP INCOME				
Sales Clothing & Goods	49	0	49	-
Sales Pro Shop Food & Bev	5,939	4,005	1,933	48%
PRO SHOP SALES	5,988	4,005	1,982	49%
Pro Shop Commission	44,519	28,551	15,969	56%
STOCK MOVEMENT PS GREENS	76	(1,507)	1,582	(105%)
OPER SUPP PRO SHOP	537	0	537	-
PRO SHOP COST OF SALES	45,132	27,044	18,088	67%
PRO SHOP GROSS PROFIT	-39,145	-23,039	-16,106	70%
RESTAURANT INCOME				
RESTAURANT INCOME	0	0	0 -	
RESTAURANT EXPENSE				
REPAIRS & MAINT CATER (30258000)	942	381	560	147%
OPER SUPPLIES CATER (30246000)	49	736	(687)	(93%)
RESTAURANT EXPENSES	990	1,117	(127)	-11%
RESTAURANT GROSS PROFIT	-990	-1,117	127	-11%
OTHER REVENUE				
SUNDRY INCOME	5,537	2,898	2,639	91%
Rent. Inc. - Cater.	15,891	18,418	(2,527)	(14%)
REVENUE Sundry Other	8,256	10,107	(1,851)	(18%)
MEMBERSHIP ADMIN	9,172	8,659	514	6%
SALES D.ROOM FUNCTION	284	525	(241)	(46%)
INTEREST RECEIVED EDEN	2,194	604	1,590	263%
SALES ENTERTAIN OTHER	608	441	167	38%
Other Income Donations	759	0	759	-
GROSS VALU OF SALE ASSETS	0	0	0	-
OTHER REVENUE	42,701	41,651	1,049	3%

OVERHEAD AND EXPENSES

ACCOUNTING FEES ADMIN	12,575	11,970	605	5%
AUDITORS REM. AUDIT ADMIN	7,374	7,125	249	3%
AUDIT AND ACCOUNTING	19,949	19,095	854	4.47%
PRIZES	20,227	16,818	3,409	20%
PROMOTION COSTS	3,350	20,779	(17,429)	(84%)
ADVERTISING	5,134	6,276	(1,142)	(18%)
GIFT VOUCHERS	1,073	100	973	973%
ADVERTISING GEN. ADMIN	0	550	(550)	(100%)
ADVERTISING & PROMOTIONS	29,784	44,523	(14,739)	-33.10%
WAGES REATION CLUB	225,061	194,199	30,862	16%
HOLIDAY PAY	11,192	3,372	7,820	232%
PAYROLL TAX	6,055	3,000	3,055	102%
PAYROLL COSTS ADMIN	242,308	200,571	41,737	20.81%
SUPERANNUATION	32,103	26,459	5,644	21%
STAFF MEALS SUPER.	3,825	3,019	806	27%
STAFF EXPENSES	2,141	7	2,133	29,024%
LONG S L - CURRENT ADMIN	3,767	13,875	(10,108)	(73%)
STAFF MEALS ADMIN MGT	631	372	260	70%
STAFF TRAINING GEN.	0	970	(970)	(100%)
STAFF EXPENSES ADMIN	0	179	(179)	(100%)
STAFF DRINKS	2,831	2,621	210	8%
STAFF EXPENSES	45,297	47,501	(2,204)	-4.64%
CLEANING CONTRACT	30,907	29,437	1,470	5%
CLEANING GARBAGE	7,505	5,998	1,508	25%
CLEANING	38,412	35,434	2,978	8.40%
INSURANCE ADMIN	17,968	18,741	(773)	(4%)
INSURANCE	17,968	18,741	(773)	-4.12%
Insurance Workers Comp Re	8,614	8,041	573	7%

Sep 2026 YTD	Sep 2025 YTD	Variance Amount	Variance %
730	16,644	-15,914	-96%
(631)	1,246	(1,877)	(151%)
38,003	37,281	722	2%
37,372	38,527	(1,155)	-3%
0	4,671	(4,671)	(100%)
0	4,373	(4,373)	(100%)
1,593	3,983	(2,390)	(60%)
0	650	(650)	(100%)
0	609	(609)	(100%)
1,593	14,285	(12,692)	-89%
35,779	24,242	11,537	48%
57	(28)	85	(303%)
9,400	6,175	3,224	52%
9,457	6,147	3,310	54%
78,352	47,008	31,345	67%
(19)	(1,507)	1,488	(99%)
537	0	537	-
78,871	45,501	33,370	73%
-69,414	-39,354	-30,060	76%
0	0	0 -	
1,676	1,392	284	20%
49	736	(687)	(93%)
1,724	2,128	(403)	-19%
-1,724	-2,128	403	-19%
9,765	12,772	(3,007)	(24%)
29,296	30,808	(1,512)	(5%)
16,306	16,966	(660)	(4%)
16,528	15,739	788	5%
525	580	(55)	(10%)
3,561	1,165	2,395	206%
931	618	313	51%
759	0	759	-
0	(7,906)	7,906	(100%)
77,670	70,743	6,927	10%

21,308	20,472	836	4%
12,290	11,791	499	4%
33,598	32,264	1,335	4.14%
27,273	24,582	2,691	11%
5,148	30,242	(25,094)	(83%)
6,581	11,163	(4,582)	(41%)
2,086	1,145	941	82%
0	550	(550)	(100%)
41,088	67,682	(26,594)	-39.29%
376,611	310,200	66,411	21%
(5,601)	8,964	(14,565)	(162%)
8,718	10,450	(1,732)	(17%)
379,728	329,614	50,114	15.20%
53,929	42,881	11,048	26%
6,466	4,922	1,544	31%
2,268	61	2,207	3,621%
6,494	15,683	(9,189)	(59%)
1,548	971	577	59%
0	970	(970)	(100%)
178	584	(406)	(69%)
4,968	4,321	647	15%
75,850	70,393	5,457	7.75%
51,511	49,061	2,450	5%
11,583	12,143	(561)	(5%)
63,094	61,205	1,889	3.09%
29,624	31,358	(1,734)	(6%)
29,624	31,358	(1,734)	-5.53%
7,788	12,652	(4,864)	(38%)

	Sep 2026 QTR	Sep 2025 QTR	Variance Amount	Variance %		Sep 2026 YTD	Sep 2025 YTD	Variance Amount	Variance %
WORKERS COMP	8,614	8,041	573	7.13%		7,788	12,652	(4,864)	-38.44%
REPAIRS & MAINT	9,874	18,346	(8,472)	(46%)		11,802	34,117	(22,315)	(65%)
GARDENS AND GROUNDS -	0	218	(218)	(100%)		0	432	(432)	(100%)
REPAIRS AND MAINTENANCE	9,874	18,564	(8,690)	-47%		11,802	34,549	(22,747)	-66%
LEGAL FEES ADMIN	7,077	2,985	4,092	137%		7,077	4,740	2,337	49%
PROF. FEES OTH ADMIN	0	159	(159)	(100%)		62	220	(158)	(72%)
LEGAL AND PROFESSIONAL	7,077	3,144	3,933	125%		7,139	4,960	2,179	44%
TELEPHONE (PUBLIC)	1,763	1,859	(97)	(5%)		3,194	2,982	212	7%
TELEPHONE PRO SHOP	0	0	0	-		0	68	(68)	(100%)
TELEPHONE	1,763	1,859	(97)	-5%		3,194	3,050	144	5%
OPER SUPPLIES ADMIN	1,671	1,813	(142)	(8%)		1,716	2,500	(784)	(31%)
OPERATING SUPPLIES	1,671	1,813	(142)	-8%		1,716	2,500	(784)	-31%
WATER & SEWERAGE (43246001)	1,119	8,361	(7,242)	(87%)		10,735	21,523	(10,788)	(50%)
RATES	(7,862)	8,921	(16,783)	(188%)		(1,915)	14,740	(16,656)	(113%)
WATER AND RATES	(6,743)	17,282	(24,025)	-139%		8,820	36,263	(27,443)	-76%
POWER H & L - ELEC	22,317	20,931	1,386	7%		36,273	34,467	1,806	5%
POWER	36,151	30,960	5,191	17%		57,282	50,430	6,852	14%
DONATIONS CASH ADMIN GST	2,588	25,500	(22,912)	(90%)		6,150	25,537	(19,388)	(76%)
SPONSORSHIPS CASH ADMIN	(17,727)	(10,455)	(7,273)	70%		(15,727)	(8,455)	(7,273)	86%
SPONSORSHIP AND DONATIONS	(15,139)	15,045	(30,184)	-201%		(9,577)	17,083	(26,660)	-156%
MEM. AMEN FOOD & BEV. (43227001)	881	4,250	(3,369)	(79%)		881	8,165	(7,284)	(89%)
Member Amenity	5,704	2,576	3,128	121%		9,091	4,069	5,022	123%
MEMBERS EXPENSES	6,584	6,826	(241)	-4%		9,972	12,234	(2,262)	-18%
DIRECTORS EXPENSES	4,825	4,098	727	18%		10,229	9,200	1,029	11%
DIRECTORS EXPENSES	4,825	4,098	727	18%		10,229	9,200	1,029	11%
OPER SUPPLIES	9,186	7,616	1,570	21%		16,236	10,186	6,050	59%
COMPUTER CHARGES ADMIN	6,032	5,070	962	19%		10,294	8,670	1,624	19%
#FIELD!	#BUSY!	#BUSY!	#BUSY!	-		#BUSY!	#BUSY!	#BUSY!	-
MOTOR VEHICLE EXP	7,251	4,518	2,733	60%		10,843	8,069	2,774	34%
#FIELD!	#BUSY!	#BUSY!	#BUSY!	-		#BUSY!	#BUSY!	#BUSY!	-
BANK CHARGES & DUTY ADMIN	3,430	3,764	(334)	(9%)		5,031	5,222	(191)	(4%)
TRAVEL ENTER. & MANAGEMNT	749	14,156	(13,407)	(95%)		869	15,404	(14,536)	(94%)
POST PRINT & STAT. ADMIN	1,944	2,207	(263)	(12%)		2,931	4,596	(1,665)	(36%)
POST PRINT & STAT.	923	2,260	(1,336)	(59%)		4,923	4,505	418	9%
MORTUARY INSURANCE ADMIN	1,950	1,300	650	50%		1,950	2,600	(650)	(25%)
SECURITY	1,645	1,545	100	6%		2,790	2,587	203	8%
EXP. ENTER OTHER	660	0	660	-		660	0	660	-
FRINGE BENEFIT TAX ADMIN	0	784	(784)	(100%)		1,811	3,136	(1,325)	(42%)
BANK FEES WITH GST ADMIN	441	438	3	1%		747	705	42	6%
TOUR COSTS	1,119	1,365	(246)	(18%)		1,119	1,436	(317)	(22%)
LICENSE FEES	0	784	(784)	(100%)		909	784	125	16%
Club Grants- Category 1	4,179	1,215	2,964	244%		6,511	1,215	5,296	436%
Club Grants- Category 2	(735)	1,782	(2,517)	(141%)		2,685	1,782	903	51%
RENT PAYABLE ADMIN	0	0	0	-		0	0	0	-
COMMISSION - OTHER ADMIN	0	(91)	91	(100%)		0	(91)	91	(100%)
MOTOR VEHICLE EXP ADMIN	2,456	892	1,564	175%		3,243	1,659	1,583	95%
OVERHEAD EXPENSES OTHER	53,367	58,785	(5,418)	-9%		91,058	88,094	2,965	3%
CASH DISCREPANCY	173	197	(24)	(12%)		85	97	(12)	(12%)
CASH DISCREPANCY	173	197	(24)	-12%		85	97	(12)	-12%
OVERHEAD EXPENSES	501,938	532,481	(30,543)	-6%		822,490	863,627	(41,137)	-5%
EBITDA	81,883	92,235	(10,353)	-11%		109,058	51,942	57,117	110%
			0	-				0	-
DEPRECIATION P.MACH	28,889	38,680	(9,791)	(25%)		48,079	65,363	(17,283)	(26%)
DEPRECIATION BUILDING	31,150	31,097	54	0%		51,769	51,715	54	0%
DEP. CARTS PS GREENS	20,299	17,556	2,742	16%		33,726	28,609	5,117	18%
DEP. PLANT & EQUIP	21,081	17,612	3,469	20%		31,857	29,697	2,160	7%
DEPRECIATION CATERING	3,954	4,825	(871)	(18%)		6,600	8,368	(1,768)	(21%)
LEASE AMORTISATION -	8,625	3,558	5,067	142%		14,344	5,918	8,426	142%
DEP. PLANT & FITT ADMIN	1,102	2,371	(1,269)	(54%)		1,962	4,060	(2,098)	(52%)
DEPRECIATION P&L	115,099	115,699	(600)	-1%		188,336	193,729	(5,393)	-3%
EBIT	(33,217)	(23,464)	(9,753)	42%		(79,278)	(141,788)	62,510	-44%
INTEREST EXPENSE	(12,134)	(10,564)	(1,570)	15%		(18,278)	(17,125)	(1,153)	7%
NET PROFIT	(45,351)	(34,028)	(11,323)	33%		(97,556)	(158,913)	61,357	-39%