



	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Bar	\$ 125,989.00	\$ 106,199.00	\$ 115,977.00	\$ 114,894.00	\$ 138,714.00	\$ 168,099.00	\$ 193,714.00	\$ 158,591.00	\$ 150,210.00	\$ 157,000.00	\$ 174,072.00	\$ 160,681.00	\$ 152,666.00	\$ 144,771.00	\$ 186,648.00	\$ 193,091.00	\$ 209,824.00	Bar
Gross Profit											\$ 94,350.00	\$ 85,075.00	\$ 82,538.00	\$ 75,781.00	\$ 106,096.00	\$ 116,067.00	\$ 127,668.00	Gross Profit
GP Bar %											54.20%	52.95%	54.06%	52.35%	56.84%	60.11%	61%	GP Bar %
Bar expenses											\$ 76,654.00	\$ 55,578.00	\$ 57,193.00	\$ 55,897.00	\$ 69,138.00	\$ 80,997.00	\$ 88,288.00	Bar expenses
Bar Net Profit											\$ 17,696.00	\$ 29,497.00	\$ 25,345.00	\$ 19,884.00	\$ 36,958.00	\$ 35,070.00	\$ 39,380.00	Bar Net Profit
<b>Total Food Sales</b>											\$ 119,028.00	\$ 122,462.00	\$ 110,999.00	\$ 101,896.00	\$ 159,743.00	\$ 159,466.00	\$ 197,274.00	<b>Total Food Sales</b>
Total cost of Food Sales											-\$ 65,318.00	-\$ 71,245.00	-\$ 62,906.00	-\$ 63,637.00	-\$ 96,296.00	-\$ 77,437.00	-\$ 98,280.00	Total cost of Food Sales
Gross Profit Food											\$ 53,710.00	\$ 51,217.00	\$ 48,093.00	\$ 38,259.00	\$ 63,447.00	\$ 82,029.00	\$ 98,994.00	Gross Profit Food
GP Food											45%	42%	43%	38%	40%	51%	50%	GP Food
Net Profit Food											-\$ 4,606.00	-\$ 18,128.00	-\$ 5,139.00	\$ 950.00	\$ 12,383.00	\$ 20,832.00	\$ 26,703.00	Net Profit Food
Restaurant											\$ 56,870.00	\$ 64,524.00	\$ 62,522.00	\$ 67,140.00	\$ 102,134.00	\$ 110,383.00	\$ 105,883.00	Restaurant
Purchases											-\$ 31,209.00	-\$ 42,865.00	-\$ 42,830.00	-\$ 52,582.00	-\$ 67,654.00	-\$ 54,147.00	-\$ 54,152.00	Purchases
Gross Profit											\$ 25,661.00	\$ 21,659.00	\$ 19,692.00	\$ 14,558.00	\$ 34,480.00	\$ 56,236.00	\$ 51,731.00	Gross Profit
Wages											-\$ 33,812.00	-\$ 45,089.00	-\$ 38,037.00	-\$ 36,225.00	-\$ 39,115.00	-\$ 42,780.00	-\$ 44,728.00	Wages
Expenses											-\$ 117.00	-\$ 129.00	-\$ 619.00	-\$ 2,666.00	-\$ 5,751.00	-\$ 4,854.00	Expenses	
Restaurant Nett Profit											\$ 8,151.00	\$ 23,547.00	\$ 18,474.00	\$ 22,286.00	\$ 7,301.00	\$ 7,705.00	\$ 2,149.00	Restaurant Nett Profit
Catering											\$ 62,158.00	\$ 57,938.00	\$ 48,477.00	\$ 34,756.00	\$ 57,609.00	\$ 49,083.00	\$ 91,391.00	Catering
Function Purchases											-\$ 34,109.00	-\$ 28,380.00	-\$ 20,076.00	-\$ 11,055.00	-\$ 28,642.00	-\$ 23,290.00	-\$ 44,128.00	Function Purchases
Gross Profit											\$ 28,049.00	\$ 29,558.00	\$ 28,401.00	\$ 23,701.00	\$ 28,967.00	\$ 25,793.00	\$ 47,263.00	Gross Profit
Wages											-\$ 36,954.00	-\$ 32,019.00	-\$ 23,262.00	-\$ 7,403.00	-\$ 21,546.00	-\$ 23,750.00	-\$ 40,625.00	Wages
Expenses											-\$ 4,589.00	-\$ 5,529.00	-\$ 4,395.00	-\$ 2,555.00	-\$ 639.00	-\$ 4,328.00	-\$ 6,255.00	Expenses
Catering Profit											-\$ 13,494.00	-\$ 7,990.00	\$ 744.00	\$ 13,743.00	\$ 6,782.00	\$ 2,285.00	\$ 383.00	Catering Profit
Venue Hire											\$ 17,039.00	\$ 13,409.00	\$ 12,591.00	\$ 9,493.00	\$ 12,902.00	\$ 15,412.00	\$ 24,171.00	Venue Hire
Net Catering Profit											\$ 3,545.00	\$ 5,419.00	\$ 13,335.00	\$ 23,236.00	\$ 19,684.00	\$ 13,127.00	\$ 24,554.00	Net Catering Profit
											31/05/2011	31/05/2012	31/05/2013	31/05/2014	31/05/2015	31/05/2016	31/05/2017	
Net Profit Food											-\$ 4,606.00	-\$ 18,128.00	-\$ 5,139.00	\$ 950.00	\$ 12,383.00	\$ 20,832.00	\$ 26,703.00	Net Profit Food
Net Profit Bar											\$ 17,696.00	\$ 29,497.00	\$ 25,345.00	\$ 19,884.00	\$ 36,958.00	\$ 35,070.00	\$ 39,380.00	Net Profit Bar
Combined Hospitality Revenue											\$ 13,090.00	\$ 11,369.00	\$ 20,206.00	\$ 20,834.00	\$ 49,341.00	\$ 55,902.00	\$ 66,083.00	Hospitality Revenue
NET SURPLUS TRANSFERRED TO ACCUMULATED FUNDS	-\$ 749.00	-\$ 63,116.00	-\$ 8,413.00	-\$ 5,763.00	\$ 3,682.00	\$ 14,734.00	\$ 20,121.00	\$ 5,250.00	\$ 2,566.00	-\$ 27,915.00	-\$ 21,910.00	-\$ 16,885.00	\$ 8,895.00	\$ 40,081.00	\$ 42,929.00	\$ 71,196.00	\$ 42,699.00	

