

West Pennant Hills Sports Club Limited

Section Profit & Loss

MEN'S BOWLING SECTION

31 May 2012

	May	May			YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
MBC Raffle Takings	1,357	980	377	138.47	10,171	15,445	(5,274)	65.85
MBC Green Fees	2,836	3,103	(267)	91.40	30,725	40,193	(9,468)	76.44
MBC Green Fees No \$ Rec'd	200	0	200		1,150	0	1,150	
MBC Total Green Fees	3,036	3,103	(67)	97.84	31,875	40,193	(8,318)	79.30
MBC Sports Fees	80	70	10	114.29	7,763	11,200	(3,437)	69.31
MBC Koala Income	2,221	0	2,221		2,221	8,350	(6,129)	26.60
MBC Club Shirt Sales	100	70	30	142.86	4,455	4,050	405	110.00
MBC Sponsorship Income	0	0	0		2,902	4,000	(1,098)	72.55
MBC Catering Income	215	0	215		2,232	2,550	(318)	87.53
MBC Other Income	0	10	(10)		565	110	455	513.64
MBC Mufti/T'around Triples	908	2,700	(1,792)	33.63	2,589	8,150	(5,561)	31.77
Total MBC Income	7,917	6,933	984	114.19	64,773	94,048	(29,275)	68.87
MBC Affiliation Fees	0	40	(40)		6,063	9,020	(2,957)	67.22
MBC Raffle Costs	464	880	(416)	52.73	8,738	9,680	(942)	90.27
MBC Green's Maintenance	3,791	4,000	(209)	94.77	42,226	44,000	(1,774)	95.97
MBC Other Costs	221	655	(434)	33.74	5,085	7,395	(2,310)	68.76
MBC Club Shirt Purchases	0	0	0		11,863	15,000	(3,137)	79.09
MBC Koala Expenses	2,560	0	2,560		2,560	6,280	(3,720)	40.76
MBC Catering Costs	330	925	(595)	35.68	4,264	7,405	(3,141)	57.58
MBC TAT expense	0	1,800	(1,800)		900	6,950	(6,050)	12.95
Total MBC Expenses	7,366	8,300	(934)	88.75	81,699	105,730	(24,031)	77.27
Gross Profit (Loss) on MBC	551	(1,367)	1,918	(40.31)	(16,926)	(11,682)	(5,244)	144.89

