

TORQUAY BOWLS CLUB BUDGET 2022-23

Bar and Bistro

Bar Sales	\$ 518,344.00	
Bistro Sales	\$ 162,430.00	
Events (net profit)	\$ 81,300.00	
Revenue from Sales		\$ 762,074.00
Less Costs		
Bar Purchases	\$ 185,960.00	
Bistro Purchases	\$ 84,278.00	
Operating Costs	\$ 48,130.00	
Wages & Super	\$ 333,216.00	
Total Costs		\$ 651,584.00
Net Trading before Gen. cost alloc.		\$ 110,490.00

Bowls

Membership Subscriptions	\$ 82,500.00	
Green Fees.Raffles/Events	\$ 124,900.00	
Merchandise & Clothing	\$ 6,400.00	
Revenue from Bowls		\$ 213,800.00
Less Costs		
Bowls Prize Payouts	\$ 21,420.00	
Member Development	\$ 2,950.00	
Affiliation Payments	\$ 26,800.00	
Catering & Raffles	\$ 27,820.00	
Awards	\$ 2,050.00	
Stationery	\$ 1,100.00	
Merchandise	\$ 4,290.00	
Bowls Equipment	\$ 2,000.00	
Bowls Surface Maint	\$ 41,500.00	
Bowls Subscriptions	\$ 400.00	
Bowls Misc	\$ 6,600.00	
Total Costs		\$ 136,930.00
Net Trading before Gen. cost alloc.		\$ 76,870.00
Total Net Revenue from principal activities		\$ 187,360.00

General Operating Costs

Advertising	\$ 7,600.00
Audit	\$ 1,500.00
Bank Fees	\$ 250.00
Bookkeeping Consult.	\$ 32,000.00
Cleaning	\$ 37,500.00
Clubhouse Maintenance	\$ 16,000.00
Computer Software	\$ 3,500.00
Equipment Hire	\$ 4,000.00
Gifts	\$ 1,500.00
Insurance	\$ 18,000.00
Rent & Rates	\$ 10,250.00
Provision for Redevelopment	\$ 24,000.00
Merchant Fees	\$ 15,000.00

Office Expenses	\$	6,600.00
Postage/Freight/Courier	\$	800.00
Printing & Stationery	\$	4,200.00
Security	\$	4,300.00
Subscriptions	\$	5,600.00
Telephone/Internet	\$	3,700.00
Travel	\$	1,000.00
Utilities-Electricity	\$	23,000.00
-Gas	\$	9,500.00
-Water	\$	4,000.00

Total Operating Costs \$ 233,800.00

Less Offsets

Sponsorships	\$	50,000.00
Interest	\$	60.00
Rent received	\$	12,000.00
Donations & Other	\$	260.00

Total Offset \$ 62,320.00

Net Operating Costs \$ 171,480.00

Budget surplus/deficit **Surplus** **\$ 15,880.00**

DRAFT

Adopted by Board on 15/6/22