

Profit and loss report

Accrual mode

01 Jul 2022 - 30 Jun 2023

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-1000 Subscriptions				
4-1110 Membership Subscriptions	5,855.00	5,227.04	627.96	12
Total Subscriptions	5,855.00	5,227.04	627.96	12.00%
4-2000 Donations				
4-2110 Donations to PBPA	12,150.00	13,520.54	(1,370.54)	-10
Total Donations	12,150.00	13,520.54	(1,370.54)	-10.10%
4-2500 Fundraising				
4-2501 Hall Fundraiser Back Deck	0.00	6,661.40	(6,661.40)	-100
4-2510 Raffles	8,866.20	6,253.00	2,613.20	42
4-2511 Other Fundraising Activities	0.00	270.11	(270.11)	-100
4-2512 Sponsorship Community Raffles	0.00	1,500.00	(1,500.00)	-100
4-2513 PBPA Merchandise	1,280.00	0.00	1,280.00	-
Total Fundraising	10,146.20	14,684.51	(4,538.31)	-30.90%
4-3000 Government Grants				
4-3120 Commonwealth Grant (CSC)	9,163.00	63,687.98	(54,524.98)	-86
4-3121 FED GOVT GRANT DVAL	0.00	10,000.00	(10,000.00)	-100
4-3122 NSW GRANT COMMUNITIES & JUSTICE	0.00	10,000.00	(10,000.00)	-100
4-3123 Central Coast Council Grant	2,776.72	0.00	2,776.72	-
Total Government Grants	11,939.72	83,687.98	(71,748.26)	-85.70%
4-4000 Other Income				
4-4110 Miscellaneous Income	2,705.50	5,312.90	(2,607.40)	-49
Total Other Income	2,705.50	5,312.90	(2,607.40)	-49.10%
4-5000 Hall Hire				
4-5100 Hall Hire - Commercial				
4-5110 Hire Commercial - General	10,612.00	19,226.00	(8,614.00)	-45
4-5115 Hire Commercial - Mens Stretch	1,410.00	870.00	540.00	62
4-5120 Hire Commercial - Pilates	1,380.00	1,710.00	(330.00)	-19
4-5125 Hire Commercial - Yoga Provest	0.00	60.00	(60.00)	-100
4-5130 Hall Commercial - Yoga Saunder	1,110.00	0.00	1,110.00	-
4-5135 Hire Commercial - Two Turkeys	337.50	0.00	337.50	-
4-5136 Hire Commercial - Umina Beach Yoga	780.00	600.00	180.00	30
4-5138 Hire Commercial - Salsa	1,470.00	330.00	1,140.00	346
Total Hall Hire - Commercial	17,099.50	22,796.00	(5,696.50)	-25.00%
4-5200 Hall Hire - Community				
4-5210 Hire Community - General	120.00	420.00	(300.00)	-71
4-5220 Hire Community - Arboretum	0.00	60.00	(60.00)	-100
4-5230 Hire Community - Mahjong	220.00	490.00	(270.00)	-55
4-5245 Hire Community - Darts	0.00	70.00	(70.00)	-100

	Total			
	Actual	Last Year	Variance \$	Variance %
4-5252 PBEG	40.00	40.00	0.00	0
4-5253 Hire Community - Movie Club	0.00	100.00	(100.00)	-100
Total Hall Hire - Community	380.00	1,180.00	(800.00)	-67.80%
Total Hall Hire	17,479.50	23,976.00	(6,496.50)	-27.10%
4-6000 Events Income				
4-2515 Events - Christmas Photos	10,245.85	0.00	10,245.85	-
4-4111 Events - Community & BBQ	6,053.50	0.00	6,053.50	-
4-6109 Events - Celtic concert	2,849.55	0.00	2,849.55	-
4-6110 Events - Christmas Carols	0.00	1,475.00	(1,475.00)	-100
4-6112 Events - Community Dinner	7,596.00	7,125.00	471.00	7
4-6116 Events - Australia Day	0.00	450.00	(450.00)	-100
4-6118 Events - ANZAC Day	100.00	250.00	(150.00)	-60
4-6120 Events - Remembrance Day	180.00	0.00	180.00	-
4-6122 Events - Book Fair Easter	11,757.30	8,633.32	3,123.98	36
4-6124 Events - Book Fair Christmas	2,075.00	1,185.50	889.50	75
4-6126 Events - Music Scholarship	1,146.73	1,955.00	(808.27)	-41
4-6130 Events - Food & Wine Fare	4,748.75	0.00	4,748.75	-
4-6132 Events - Glee Club	3,810.00	0.00	3,810.00	-
4-6137 Events - Jazz Arboretum 2021	0.00	2,427.35	(2,427.35)	-100
4-6138 Events - Jazz Arboretum 2022	7,381.12	5,000.00	2,381.12	48
4-6140 Events - Trivia Night	2,600.00	1,420.00	1,180.00	83
4-6143 Events - Swing Jazz 22	0.00	2,712.00	(2,712.00)	-100
4-6147 Events - Pearl Beach Challenge	0.00	13,648.91	(13,648.91)	-100
4-6149 Events - Price is Right	0.00	1,751.61	(1,751.61)	-100
4-6150 Events - Movie Club	1,068.00	740.00	328.00	44
4-6151 Events - Kids Disco	3,321.00	0.00	3,321.00	-
4-6198 Events - Bingo	1,081.00	0.00	1,081.00	-
4-6199 Events - Bush dance	746.00	0.00	746.00	-
4-6200 Events - Garage Sale	5,040.50	0.00	5,040.50	-
Total Events Income	71,800.30	48,773.69	23,026.61	47.20%
4-8000 Bank Interest Income				
4-8110 Bank Interest	1,149.18	36.78	1,112.40	3024
Total Bank Interest Income	1,149.18	36.78	1,112.40	3024.50%
Total Income	133,225.40	195,219.44	(61,994.04)	-31.80%
Gross Profit	133,225.40	195,219.44	(61,994.04)	-32
6-0000 Expenses				
6-2000 Donations				
6-2110 Donation & sponsorship expenses	747.00	0.00	747.00	-
Total Donations	747.00	0.00	747.00	-
6-4000 General Expenses				
6-4110 Depreciation	9,601.55	7,458.00	2,143.55	29
6-4111 General Expenses	29.81	216.85	(187.04)	-86
6-4116 Printing & Stationery	1,518.87	116.47	1,402.40	1204
6-4118 Miscellaneous Expense	0.00	1,364.09	(1,364.09)	-100
6-4119 Beach Scrapping Refund	0.00	3,000.00	(3,000.00)	-100
6-4120 Gifts/Tributes	115.00	0.00	115.00	-
6-4124 General Meeting Expenses	681.81	478.43	203.38	42
6-4125 Association Fee	50.00	48.21	1.79	4

	Total			
	Actual	Last Year	Variance \$	Variance %
6-4126 GEM Newsletter	37.45	0.00	37.45	-
6-4130 Website Expenses	41.95	0.00	41.95	-
6-4132 Computer & Internet Expenses	2,165.41	579.31	1,586.10	274
Total General Expenses	14,241.85	13,261.36	980.49	7.40%
6-5000 Hall Maintenance Expenses				
6-5110 Hall - Cleaning	6,925.60	4,092.00	2,833.60	69
6-5112 Hall - Laundry	340.76	245.98	94.78	38
6-5114 Hall - Council Rates	6,727.08	6,671.64	55.44	1
6-5116 Hall - Water	980.43	813.60	166.83	20
6-5118 Hall - Electricity	1,009.81	2,018.65	(1,008.84)	-50
6-5120 Hall - Gas	2,093.48	683.43	1,410.05	206
6-5122 Hall - Fire Inspection	558.80	88.00	470.80	535
6-5124 Hall - Insurance	14,670.00	9,855.00	4,815.00	49
6-5126 Hall - Repairs & Maintenance	6,509.30	8,602.80	(2,093.50)	-24
6-5128 Hall - Supplies	1,161.98	238.68	923.30	387
6-5130 Hall - Ground Improvements	0.00	136.60	(136.60)	-100
6-5132 Hall - Refunds	2,540.00	5,955.00	(3,415.00)	-57
6-5134 Hall - Equipment	862.56	287.09	575.47	200
6-5135 Hall - Building Extensions	194.00	68,357.70	(68,163.70)	-100
Total Hall Maintenance Expenses	44,573.80	108,046.17	(63,472.37)	-58.70%
6-6000 Events Expenses				
6-6110 Events - Christmas Carols	0.00	29.00	(29.00)	-100
6-6112 Events - Community Dinner	6,112.48	5,217.00	895.48	17
6-6114 Events - Christmas Kid's Club	0.00	29.00	(29.00)	-100
6-6116 Events - Australia Day	0.00	370.76	(370.76)	-100
6-6118 Events - ANZAC Day	180.00	408.42	(228.42)	-56
6-6120 Events - Remembrance Day	306.41	100.00	206.41	206
6-6122 Events - Book Fair Easter	155.00	296.69	(141.69)	-48
6-6126 Events - Music Scholarship	868.90	1,575.00	(706.10)	-45
6-6130 Events - Food & Wine Fare	422.22	26.00	396.22	1524
6-6137 Events - Jazz Arboretum 2021	0.00	3,472.60	(3,472.60)	-100
6-6138 Events - Jazz 2022	0.00	7,777.05	(7,777.05)	-100
6-6139 Events - Movie Club	31.50	0.00	31.50	-
6-6140 Events - Trivia Night	388.15	271.96	116.19	43
6-6152 Events - PB Challenge Walk	0.00	427.33	(427.33)	-100
6-6153 Events - Price is Right	0.00	58.00	(58.00)	-100
6-6154 Events - Raffles 2021/22	0.00	1,051.77	(1,051.77)	-100
6-6155 Events - Swing Jazz	0.00	2,221.00	(2,221.00)	-100
6-6156 Events - Celtic Concert	982.55	0.00	982.55	-
6-6157 Events - Kids Disco	1,399.18	0.00	1,399.18	-
6-6158 Events - Disco	29.00	0.00	29.00	-
6-6200 Events - Bush dance	102.90	0.00	102.90	-
6-6201 Events - June Long Weekend	2,119.49	0.00	2,119.49	-
6-6517 Events - Community & BBQ	5,464.88	0.00	5,464.88	-
6-6518 Events - Christmas photos	5,226.33	0.00	5,226.33	-
6-6519 Events - Bingo	124.34	0.00	124.34	-
Total Events Expenses	23,913.33	23,331.58	581.75	2.50%
6-6500 Fundraising Expenses				

	Total			
	Actual	Last Year	Variance \$	Variance %
6-6503 PBPA Merchandise expense	864.60	0.00	864.60	-
6-6505 Raffle Expenses	1,667.16	482.11	1,185.05	246
Total Fundraising Expenses	2,531.76	482.11	2,049.65	425.10%
6-7000 Pearl Beach Safety Group				
6-7120 PBSAG - Neighbour Alert	0.00	220.20	(220.20)	-100
6-7125 PBSAG - Admin	228.62	0.00	228.62	-
Total Pearl Beach Safety Group	228.62	220.20	8.42	3.80%
6-7500 Grant Expenses				
6-7501 Commonwealth Grant (CSC)	50,822.83	17,018.76	33,804.07	199
6-7510 Federal Govt DVA Grant	5,621.79	0.00	5,621.79	-
6-7525 NSW Communities & Justice Grant	10,000.00	0.00	10,000.00	-
Total Grant Expenses	66,444.62	17,018.76	49,425.86	290.40%
6-8000 Bank Charges Expense				
6-8110 Bank Account Charges	360.00	383.92	(23.92)	-6
6-8120 Bank Merchant Fees	419.04	344.93	74.11	22
6-8130 Paypal fees	97.54	0.00	97.54	-
6-8131 Squareup Fees	100.53	0.00	100.53	-
Total Bank Charges Expense	977.11	728.85	248.26	34.10%
Total Expenses	153,658.09	163,089.03	(9,430.94)	-5.80%
Operating Profit	(20,432.69)	32,130.41	(52,563.10)	-164
9-0000 Other Expenses				
9-1010 Loss on disposal of assets	654.00	0.00	654.00	-
Total Other Expenses	654.00	0.00	654.00	-
Net Profit	(21,086.69)	32,130.41	(53,217.10)	-166