

Budget Summary - FY19

	2019 Budget	2018 Actual
Food and Beverage Revenue		
Sales	\$775,000	\$761,130
COS	\$290,625	\$299,889
Gross profit	\$484,375	\$461,241
Direct costs/overhead	\$441,750	\$436,009
Net Surplus	\$42,625	\$25,232
Regalia		
Sales	\$10,000	\$10,870
COS	\$8,500	\$9,235
Net Surplus	\$1,500	\$1,635
Fuel		
Sales	\$310,000	\$304,799
COS	\$286,200	\$281,706
Net Surplus	\$23,800	\$23,093
Marina		
Jetty income	\$1,000,000	\$1,015,644
Jetty expenses	\$135,000	\$167,382
loan interest	\$40,000	\$68,811
Net Surplus	\$825,000	\$779,451
Total Surplus	\$892,925	\$829,411
Other income		
Memberships & nominations	\$350,000	\$352,573
Other income	\$30,000	\$35,483
Gross other income	\$380,000	\$388,056
Less expenditure		
Administration expenses	\$600,000	\$594,220
Net other income and expenses	-\$220,000	-\$206,164
Committee income	\$10,000	\$29,561
Committee expenditure	\$30,000	\$40,043
Net committee deficit	-\$20,000	-\$10,482
Less non-cash items		
Depreciation & amortisation	\$250,000	\$286,863
Budget surplus for the year	\$402,925	\$325,902

Capital expenditure plan

House items	\$70,000
Jetty items (A-Jetty upgrade)	\$150,000
Total capital spend to approve	\$220,000