

Rooty Hill R.S.L. Club Limited

**Income and Expenditure Statement
For the Three Months Ended 31 December 2018**

	CURRENT PERIOD		YEAR TO DATE	
	Actual \$	Budget \$	Actual \$	Budget \$
Income				
Operating Income				
Gaming Revenue	14,670,945	15,693,035	57,544,891	60,100,462
Retail Food & Beverage	2,985,068	3,237,232	10,932,608	10,812,166
Total Group Rewards	410,562	521,877	1,709,556	2,106,880
Concept33	1,131,715	986,900	3,495,351	3,239,800
Warehouse	99,708	77,000	369,166	266,000
SGAC Revenue	2,358,362	2,417,064	9,828,505	9,675,741
Novotel Sydney - Hotel	2,255,889	2,481,366	9,392,785	9,966,039
AMF Bowling Centre	192,586	200,314	754,603	789,096
Finance Income				
Interest Income	12,965	-	54,043	-
Total Income	24,117,800	25,614,788	94,081,508	96,956,184
Expenses				
Operating Expenses				
Staff Expenses	7,541,547	7,615,707	29,689,942	29,909,626
Cost of Goods Sold	1,690,972	1,776,982	6,219,566	6,095,424
CDSE	328,185	341,685	1,268,480	1,311,834
Licence Fees and Subscriptions	838,556	748,127	2,974,720	2,963,331
Poker Machine Taxation	4,023,121	4,258,617	15,778,882	16,308,897
Repairs and Maintenance	362,640	381,120	1,499,882	1,696,716
Utilities and Waste	707,662	775,362	2,978,566	3,089,743
General Expenses	4,077,850	4,319,369	15,504,859	15,897,196
Total Operating Expenses	19,570,533	20,216,969	75,914,897	77,272,767
Overheads				
Finance Expenses	66,396	77,073	249,153	303,339
Depreciation	2,787,036	2,564,523	11,255,637	10,938,489
Taxes	-	-	-	-
Total Overheads	2,853,432	2,641,596	11,504,790	11,241,828
Total Expenses	22,423,965	22,858,565	87,419,687	88,514,595
Net Profit for the Quarter	1,693,835	2,756,223	6,661,821	8,441,589

ROOTY HILL RSL BALANCE SHEET

As at 31 December 2018 \$

Assets

Cash	7,762,015
Trade and other receivables	926,777
Current tax receivable	35,628
Prepayments	347,478
Inventories	411,304

Total Current Assets 9,483,202

Non Current Assets

Property, plant and equipment	171,777,244
Deferred tax asset	457,367

Total non current assets 172,234,611

Total assets 181,717,813

Current liabilities

Trade and other payables	7,279,053
Current tax payable	-
Employee benefits	3,788,552
Provisions	88,031

Total current liabilities 11,155,636

Non Current Liabilities

Trade and other payables	
Interest Bearing Liabilities	30,539,035
Employee benefits	

Total non current assets 30,539,035

Total liabilities 41,694,671

Net assets 140,023,142

Members funds

Retained Earnings 140,023,142

Total members funds 140,023,142