

Manly West Canteen Budget 2024

Updated 3.4.24

| Account # | Name of Account | 2024 Budget | Description |
|---------------|-------------------------------|---------------------|---|
| 4-0000 | Income | | |
| 4-4011 | Canteen Sales | \$ 296,070.60 | Income 23 \$281972 x 5% increase |
| | Total Income | \$ 296,070.60 | |
| 6-0000 | Expenses | | |
| 6-0040 | Assets Purchased <\$5,000 | \$ - | |
| 6-0100 | Cleaning Expenses | \$ 1,500.00 | |
| 6-0150 | Canteen COGS | \$ 133,231.77 | COGS 45% of Income |
| 6-0220 | Computer Expenses | \$ - | |
| 6-0242 | Merchant Fees (GST Free) | \$ 2,750.00 | Spriggy fees |
| 6-0315 | Entertainment Costs | \$ 600.00 | Christmas Gifts |
| 6-0395 | Health & Safety | \$ - | |
| 6-0520 | Printing & Stationery | \$ 250.00 | |
| 6-0590 | General Repairs & Maintenance | \$ 1,000.00 | 50/50 Basc -R&M Ovens \$1000, Frid/Freezers \$1000 |
| 6-0600 | Payroll Expenses | | |
| 6-0601 | Annual Leave Expense | \$ - | |
| 6-0601 | Long Service Leave | \$ 996.00 | |
| 6-0606 | Personal Leave | \$ 1,100.00 | |
| 6-0607 | Superannuation | \$ 15,369.00 | |
| 6-0609 | Workers' Compensation | \$ 2,487.00 | |
| 6-0611 | Gross Salaries & Wages | \$ 133,421.00 | Staff \$122,005 incl BASC, Bookkeeping/Payroll \$11,416 |
| | <i>Total Payroll Expenses</i> | \$ 153,373.00 | |
| 6-0650 | Security Expense | \$ 1,200.00 | Cash collection costs for banking pick up |
| 6-0680 | Telephone & Internet Expenses | \$ 300.00 | Internet |
| | <i>Total Expenses</i> | \$ 294,204.77 | |
| | Operating Profit | \$ 1,865.83 | |
| | Capital Expenditure | \$ 6,000.00 | Computer \$2000, Glass Door Fridge \$4000 |
| | Donation To School | | |
| | <i>Total Other Expenses</i> | \$ 6,000.00 | |
| | Net Profit/(Loss) | -\$ 4,134.17 | |