

**HERVEY BAY GOLF & COUNTRY CLUB INC.**  
**High Level BUDGET 09/10 160909**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Clubhouse Income													
<b>Total Clubhouse Income</b>	121,700	130,700	151,700	112,700	102,200	115,700	120,700	114,700	106,700	114,700	136,700	119,700	1,447,900
Gaming Income													
<b>Total Gaming Income</b>	143,080	153,080	182,080	167,080	157,080	152,080	162,080	157,080	147,080	177,080	182,080	152,080	1,931,960
Golf Income													
<b>Total Golf Income</b>	45,800	45,900	381,500	203,900	44,620	48,680	55,320	56,980	44,960	46,200	52,400	45,180	1,071,440
Other Income													
<b>Total Other Income</b>	10,840	8,340	15,140	14,340	14,340	11,140	9,640	12,140	8,640	7,940	8,340	10,640	131,480
<b>Total Income</b>	321,420	338,020	730,420	498,020	318,240	327,600	347,740	340,900	307,380	345,920	379,520	327,600	4,582,780
Less: Cost of Goods Sold													
<b>Total Cost of Goods Sold</b>	57,100	61,600	67,600	52,600	47,500	53,600	55,700	53,100	50,100	53,100	64,600	54,600	671,200
<b>Gross Profit</b>	264,320	276,420	662,820	445,420	270,740	274,000	292,040	287,800	257,280	292,820	314,920	273,000	3,911,580
Poker Machine Expenses													
<b>Total Poker Machine Expenses</b>	113,550	121,550	140,550	129,050	123,550	120,050	126,300	123,300	110,550	136,550	140,550	120,050	1,505,600
Keno Expenses													
<b>Total Keno Expenses</b>	918	918	1,098	857	949	1,068	949	918	1,098	948	948	1,068	11,738
Golf Expenses													
<b>Total Golf Expenses</b>	56,280	50,280	54,380	52,360	55,560	51,860	54,760	51,060	53,860	49,760	54,960	50,960	636,080
Operating Expenses													
<b>Total Operating Expenses</b>	147,230	154,725	157,457	144,186	141,143	143,794	144,768	143,457	143,069	141,963	148,869	144,470	1,755,131
<b>Total Expenses</b>	317,978	327,473	353,485	326,453	321,202	316,772	326,777	318,735	308,577	329,221	345,327	316,548	3,908,549
<b>Net Profit</b>	-53,658	-51,053	309,335	118,967	-50,462	-42,772	-34,737	-30,935	-51,297	-36,401	-30,407	-43,548	3,031
Depreciation	25,856	26,436	26,916	27,183	27,183	27,391	27,547	27,535	27,540	27,535	27,535	27,535	326,192
<b>Net Profit Before Depreciation</b>	-27,802	-24,617	336,251	146,150	-23,279	-15,381	-7,190	-3,400	-23,757	-8,866	-2,872	-16,013	329,223