

30/04/2014

COA	Description	Original Budget	YTD Actual	Movement	Comments
113135	FORREST OVAL LIGHTS - ELECTRICITY	\$4,200.00	\$248.09	\$126.14	The start of football has increased the lights usage from previous months
113141	FORREST OVAL CONVENTION CENTRE	\$96,596.00	\$116,100.17	\$13,285.05	Several large invoices for the centre received and a little more maintenance and repairs
113142	YRCC MARKETING & PROMOTIONS	\$3,105.00	\$1,716.29	\$0.00	
113143	YRCC GYM MAINTENANCE	\$12,734.00	\$6,299.64	\$434.25	
113144	YRCC CONFERENCE EXPENSES	\$57,933.00	\$39,107.37	\$8,092.83	Large event held in April
113145	YRCC BAR EXPENSES	\$173,207.00	\$119,895.71	\$17,456.22	Slightly increased stock holding after not all liquor from event consumed
113146	YRCC CAFE/RESTUARANT EXPENSES	\$101,834.00	\$85,122.53	\$12,501.07	Freezer failure resulted in loss in stock in late March, hence replacement stock in April
113147	YRCC CANTEEN EXPENSES	\$20,919.00	\$8,565.69	\$444.83	First football canteen for the year
113148	YRCC TURF MAINTENANCE - BOWLS	\$16,661.00	\$7,868.48	\$126.68	
113149	YRCC TURF MAINTENANCE - TENNIS	\$1,012.00	\$688.44	\$0.00	
	Operating Expenditure Total	\$488,201.00	\$385,612.41	\$52,467.07	
113235	CHARGES - FORREST OVAL LIGHTS	-\$4,000.00	-\$1,316.39	-\$147.97	All usage monies for April not received yet
113241	CONVENTION CENTRE - MEMBERSHIPS	-\$42,000.00	-\$4,487.26	-\$980.00	Netball season commenced hence more memberships paid
113242	CONVENTION CENTRE - HIRE	-\$5,000.00	-\$2,739.10	\$0.00	Invoices for events as yet unpaid
113243	CONVENTION CENTRE INCOME - GYM	-\$20,000.00	-\$22,064.05	-\$1,365.45	
113244	CONVENTION CENTRE INCOME - CONFERENCES	-\$90,000.00	-\$27,975.59	\$0.00	Invoices for events as yet unpaid
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113245	CONVENTION CENTRE INCOME - BAR	-\$225,000.00	\$136,283.64	-\$16,036.80	Less functions and sport than previous months
113246	CONVENTION CENTRE INCOME - CAFE/RESTAURANT	-\$130,000.00	-\$73,825.64	-\$10,815.47	Fewer sporting events requiring catering results in lower turn over
113247	CONVENTION CENTRE INCOME - CANTEEN	-\$30,000.00	-\$8,989.11	-\$1,558.64	First football canteen for the year
113248	YRCC GREEN FEES - BOWLS	-\$8,000.00	-\$6,403.65	-\$683.64	Corporate bowls and several YBC events contributed to increase in fees collected
113249	YRCC GREEN FEES - TENNIS	-\$4,000.00	-\$1,080.89	-\$7.27	No club tennis this month
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	Operating Income Total	-\$558,000.00	\$285,165.32	-\$31,595.24	
	Forrest Oval Convention Centre & New Facilities Total	-\$69,799.00	\$100,447.09	\$20,871.83	