

# Revised Blind Duck Budget 2018-19

## Revenue

	Operating Budget 19-20	Preliminary Budget 19-20	Operating Budget 2018-19	Revised Budget 18-19
<b>Sales Revenue</b>				
1.00 Beverages	12,000.00	12,000.00	9,000.00	12,000.00
2.00 Food	365,000.00	365,000.00	375,000.00	375,000.00
3.00 Catering	75,000.00	80,000.00	80,000.00	120,000.00
Alcohol Labour Income	17,000.00	17,000.00	14,000.00	15,000.00
UTMSU Clubs Rental and Catering	35,000.00	30,000.00	30,000.00	42,000.00
Blind Duck Other Rental	10,000.00	10,000.00	10,000.00	8,000.00
<b>Sales Revenue</b>	<b>514,000.00</b>	<b>514,000.00</b>	<b>518,000.00</b>	<b>572,000.00</b>
<b>Other Revenue</b>				
Door / Coat		<del>180.00</del>	<del>200.00</del>	-
Miscellaneous	1,000.00	1,000.00	0.00	600.00
Blind Duck Levy	65,000.00	33,600.00	112,000.00	113,000.00
Advertising	2,500.00	3,000.00	4,000.00	3,500.00
Blind Duck Access Cards	1,500.00	4,000.00	1,500.00	1,125.00
Ticket Sales - Blind Duck	1,500.00	10,000.00	5,000.00	3,000.00
Alcohol Management Fee	8,000.00	8,000.00	8,000.00	8,000.00
<del>UTMSU Subsidy - Wages</del>		<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>UTMSU Subsidy - Discounts</del>		<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
Rebate Income	12,000.00	6,000.00	6,000.00	12,000.00
UTMSU Clubs Subsidy	10,000.00	10,000.00	10,000.00	10,000.00
Insurance Subsidy	5,000.00	5,000.00	4,000.00	5,000.00
Rental Income - Bubble Tea	12,000.00	12,000.00	12,000.00	12,000.00
<b>Other Revenue Total</b>	<b>92,780.00</b>	<b>92,780.00</b>	<b>162,700.00</b>	<b>168,225.00</b>

<b>Total Revenue</b>	606,780.00	<b>524,000.00</b>	<b>680,700.00</b>	<b>740,225.00</b>
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**Expenses**

	Operating Budget 19-20	Preliminary Budget 2019-20	Operating Budget 2018-19	Revised Budget 18-19
<b>Sales Expenses</b>				
Beverages	11,000.00	11,000.00	11,000.00	11,500.00
Food	270,000.00	270,000.00	285,000.00	280,000.00
<b>Sales Expenses</b>	281,000.00	281,000.00	296,000.00	291,500.00
<b>Operating Expenses</b>				
Alcohol Service Charge	1,500.00	1,500.00	1,000.00	0.00
Admin & Bookkeeping		<del>7,000.00</del>	<del>0.00</del>	<del>0.00</del>
Adv. & Promotions	2,800.00	2,800.00	2,500.00	2,500.00
Satellite	1,000.00	1,000.00	1,000.00	1,000.00
Cleaning & Maintenance Supplies	7,000.00	10,000.00	6,000.00	7,000.00
Depreciation		<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
Equipment (BBQ)		<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
Insurance	5,000.00	5,000.00	8,000.00	5,000.00
Permits and Licenses	300.00	500.00	300.00	500.00
Miscellaneous	2,500.00	4,000.00	2,500.00	2,500.00
Bank and Terminal Charges	5,000.00	6,000.00	5,000.00	7,500.00
Office & General Supplies	500.00	500.00	500.00	500.00
Professional Fees (Audit)	5,500.00	5,800.00	5,800.00	5,500.00
Repairs & Maintenance	6,000.00	6,000.00	5,000.00	7,000.00

Rentals - Co2, China & Linen	5,000.00	3,000.00	2,000.00	9,000.00
Disc Jockey Services	500.00	2,000.00	500.00	0.00
Flex Card Charges	5,000.00	5,000.00	5,000.00	5,000.00
Serving Supplies (paper)	20,000.00	29,500.00	30,000.00	29,500.00
Entertainment	3,000.00	2,700.00	2,700.00	6,000.00
Telephone	1,500.00	1,500.00	1,500.00	1,500.00
Security	10,000.00	15,000.00	20,000.00	12,000.00
Salary Wages	285,000.00	300,000.00	285,000.00	312,000.00
<b>Total Operating Expenses</b>	367,100.00	408,800.00	384,300.00	414,000.00
<b>Total Expenses</b>	648,100.00	689,800.00	680,300.00	705,500.00
<b>Net Profit/Loss</b>	-41,320.00	-165,800.00	400.00	34,725.00

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**Actuals as of March 2019**

5,687.05  
250,246.61  
109,161.44  
11,137.98  
26,438.50  
4,550.00  
**407,221.58**

-  
560.17  
77,769.54  
0.00  
0.00  
655.00  
4,000.00  
~~0.00~~  
~~0.00~~  
9,931.95  
10,000.00  
5,000.00  
9,450.00  
**117,366.66**

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524,588.24

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**Actuals as of March 2019**

11,227.98

254,555.00

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265,782.98

0.00

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2,130.00

742.83

6,775.00

~~0.00~~

~~26.41~~

5,000.00

267.00

1,493.00

4,368.00

244.66

5,500.00

5,843.00

6,759.97

0.00

3,041.92

26,805.63

4,044.44

1,272.49

8,515.00

297,000.00

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379,829.35

**645,612.33**

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-121,024.09

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