

Blind Duck Preliminary Budget 22-23

	Operating Budget 22-23	Preliminary Budget 22-23	Revised Budget 21-22	Operating Budget 21-22	Preliminary Budget 21-22
Sales Revenue					
Beverages	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00
Food	340,000.00	320,000.00	130,000.00	90,000.00	90,000.00
Catering	70,000.00	80,000.00	55,000.00	55,000.00	55,000.00
Alcohol Labour Income	18,000.00	15,000.00	5,000.00	8,000.00	8,000.00
UTMSU Clubs Rental and Catering	30,000.00	30,000.00	20,000.00	15,000.00	15,000.00
Blind Duck Other Rental	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00
Total Sales Revenue	478,000.00	465,000.00	219,000.00	177,000.00	177,000.00
Other Revenue					
Miscellaneous	1,000.00	1,000.00	500.00	1,000.00	1,000.00
Blind Duck Levy	125,000.00	125,000.00	125,000.00	115,000.00	115,000.00
Advertising	3,000.00	3,000.00	1,000.00	1,500.00	1,500.00
Blind Duck Access Cards	1,000.00	1,000.00	0.00	500.00	500.00
Ticket Sales - Blind Duck	2,500.00	4,500.00	0.00	500.00	500.00
Alcohol Management Fee	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Rebate Income	5,000.00	5,000.00	2,500.00	3,375.00	3,375.00
UTMSU Clubs Subsidy	10,000.00	10,000.00	2,000.00	5,000.00	5,000.00
Insurance Subsidy	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Rental Income - Bubble Tea	15,000.00	12,000.00	4,500.00	6,000.00	6,000.00
Government Subsidy	0.00	0.00	42,100.00	50,000.00	50,000.00
Total Other Revenue	175,500.00	174,500.00	190,600.00	195,875.00	195,875.00
Total Revenue	653,500.00	639,500.00	409,600.00	372,875.00	372,875.00

	Operating Budget 22-23	Preliminary Budget 22-23	Revised Budget 21-22	Operating Budget 21-22	Preliminary Budget 21-22
Sales Expenses					
Beverages	15,000.00	10,000.00	12,000.00	7,000.00	7,000.00
Food	275,000.00	250,000.00	125,000.00	55,000.00	55,000.00
Total Sales Expenses	290,000.00	260,000.00	137,000.00	62,000.00	62,000.00

Operating Expenses					
Adv. & Promotions	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
Satellite	1,500.00	1,500.00	1,700.00	1,500.00	1,500.00
Cleaning & Maintenance Supplies	7,000.00	10,000.00	3,000.00	3,000.00	3,000.00
Insurance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Permits and Licenses	800.00	800.00	200.00	800.00	800.00
Miscellaneous	2,000.00	3,000.00	1,500.00	1,500.00	1,500.00

Bank and Terminal Charges	3,500.00	5,000.00	2,500.00	3,000.00	3,000.00
Office & General Supplies	500.00	500.00	500.00	500.00	500.00
Professional Fees (Audit)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Repairs & Maintenance	5,500.00	4,000.00	7,000.00	4,000.00	4,000.00
Rentals - Co2, China & Linen	4,000.00	3,000.00	0.00	2,000.00	2,000.00
Flex Card Charges	4,000.00	5,000.00	4,000.00	2,000.00	2,000.00
Serving Supplies (paper)	25,000.00	28,000.00	25,000.00	28,000.00	28,000.00
Entertainment	1,500.00	2,500.00	1,000.00	1,000.00	1,000.00
Security	3,000.00	5,000.00	0.00	4,000.00	4,000.00
Salary Wages	310,000.00	300,000.00	250,000.00	200,000.00	200,000.00
Total Operating Expenses	382,300.00	382,800.00	310,900.00	265,800.00	265,800.00
Total Expenses	672,300.00	642,800.00	447,900.00	327,800.00	327,800.00
Total Profit (Loss)	(18,800.00)	(3,300.00)	(38,300.00)	45,075.00	45,075.00



Revised Budget 20-21	Operating Budget 20-21	Preliminary Budget 20-21	Preliminary Budget 19-20
750.00	4,000.00	7,000.00	12,000.00
42,000.00	150,000.00	220,000.00	365,000.00
0.00	5,000.00	37,500.00	80,000.00
5,000.00	5,000.00	15,000.00	17,000.00
0.00	10,000.00	35,000.00	30,000.00
0.00	0.00	12,000.00	10,000.00
47,750.00	174,000.00	326,500.00	514,000.00

120.00	500.00	2,000.00	1,000.00
115,000.00	110,000.00	100,000.00	33,600.00
500.00	1,000.00	4,000.00	3,000.00
0.00	0.00	1,500.00	4,000.00
0.00	0.00	1,500.00	10,000.00
8,000.00	8,000.00	8,000.00	8,000.00
3,375.00	1,000.00	8,000.00	6,000.00
0.00	0.00	10,000.00	10,000.00
5,000.00	5,000.00	5,000.00	5,000.00
0.00	6,000.00	12,000.00	12,000.00
75,000.00	0.00	0.00	
206,995.00	131,500.00	152,000.00	92,600.00

254,745.00	305,500.00	478,500.00	
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Revised Budget 20-21	Operating Budget 20-21	Preliminary Budget 20-21	Preliminary Budget 19-20
1,275.00	5,000.00	9,500.00	11,000.00
30,000.00	115,000.00	200,000.00	270,000.00
31,275.00	120,000.00	209,500.00	281,000.00

2,500.00	2,500.00	2,800.00	2,800.00
1,500.00	1,500.00	1,500.00	1,000.00
450.00	3,000.00	5,500.00	10,000.00
5,000.00	5,000.00	5,000.00	5,000.00
800.00	800.00	800.00	500.00
1,500.00	1,500.00	2,500.00	4,000.00

1,500.00	3,000.00	5,000.00	6,000.00
500.00	500.00	500.00	500.00
6,000.00	6,000.00	6,000.00	5,800.00
3,750.00	3,000.00	6,000.00	6,000.00
0.00	1,500.00	4,000.00	3,000.00
1,500.00	2,000.00	3,000.00	5,000.00
18,000.00	10,000.00	12,500.00	29,500.00
450.00	1,000.00	1,000.00	2,700.00
4,000.00	4,000.00	8,000.00	15,000.00
195,000.00	227,000.00	255,000.00	300,000.00
242,450.00	272,300.00	319,100.00	(Value Only paste) 408800
273,725.00	392,300.00	528,600.00	(Value Only paste) 689800
(18,980.00)	(86,800.00)	(50,100.00)	(Value Only paste) -165800

