

## Blind Duck Operating Budget 24-25

	Operating Budget 24-25	Preliminary Budget 24-25	Revised Budget 23-24	Operating Budget 23-24	Actuals operating 23-24	Preliminary Budget 23-24	Operating Budget 22-23	Preliminary Budget 22-23	Revised Budget 21-22	Operating Budget 21-22	Preliminary Budget 21-22	Revised Budget 20-21	Operating Budget 20-21	Preliminary Budget 20-21	Preliminary Budget 19-20
<b>Sales Revenue</b>															
Beverages	14,000.00	14,000.00	14,000.00	10,000.00	5,079.00	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	750.00	4,000.00	7,000.00	12,000.00
Food	480,000.00	480,000.00	480,000.00	380,000.00	179,200.00	340,000.00	340,000.00	320,000.00	130,000.00	90,000.00	90,000.00	42,000.00	150,000.00	220,000.00	365,000.00
Catering	140,000.00	140,000.00	140,000.00	80,000.00	16,940.00	80,000.00	70,000.00	80,000.00	55,000.00	55,000.00	55,000.00	0.00	5,000.00	37,500.00	80,000.00
Alcohol Labour Income	18,000.00	18,000.00	18,000.00	15,000.00	0.00	15,000.00	18,000.00	15,000.00	5,000.00	8,000.00	8,000.00	5,000.00	5,000.00	15,000.00	17,000.00
UTMSU Clubs Rental and Catering	80,000.00	80,000.00	80,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	15,000.00	15,000.00	0.00	10,000.00	35,000.00	30,000.00
Blind Duck Other Rental	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	12,000.00	10,000.00
<b>Total Sales Revenue</b>	<b>742,000.00</b>	<b>742,000.00</b>	<b>742,000.00</b>	<b>525,000.00</b>		<b>485,000.00</b>	<b>478,000.00</b>	<b>465,000.00</b>	<b>219,000.00</b>	<b>177,000.00</b>	<b>177,000.00</b>	<b>47,750.00</b>	<b>174,000.00</b>	<b>326,500.00</b>	<b>514,000.00</b>
<b>Other Revenue</b>															
Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	120.00	500.00	2,000.00	1,000.00
Blind Duck Levy	125,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	115,000.00	115,000.00	115,000.00	110,000.00	100,000.00	33,600.00
Advertising	2,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	1,500.00	1,500.00	500.00	1,000.00	4,000.00	3,000.00
Blind Duck Access Cards	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00	0.00	1,500.00	4,000.00
Ticket Sales - Blind Duck	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	4,500.00	0.00	500.00	500.00	0.00	0.00	1,500.00	10,000.00
Alcohol Management Fee	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Rebate Income	5,000.00	5,000.00	5,000.00	5,000.00	930.00	5,000.00	5,000.00	5,000.00	2,500.00	3,375.00	3,375.00	3,375.00	1,000.00	8,000.00	6,000.00
UTMSU Clubs Subsidy	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	2,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00
Insurance Subsidy	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Rental Income - Bubble Tea	15,000.00	15,000.00	15,000.00	15,000.00	6,000.00	15,000.00	15,000.00	12,000.00	4,500.00	6,000.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
							0.00	0.00	42,100.00	50,000.00	50,000.00	75,000.00	0.00	0.00	
<b>Total Other Revenue</b>	<b>174,500.00</b>	<b>174,500.00</b>	<b>174,500.00</b>	<b>173,500.00</b>		<b>173,500.00</b>	<b>175,500.00</b>	<b>174,500.00</b>	<b>190,600.00</b>	<b>195,875.00</b>	<b>195,875.00</b>	<b>206,995.00</b>	<b>131,500.00</b>	<b>152,000.00</b>	<b>92,600.00</b>
<b>Total Revenue</b>	<b>916,500.00</b>	<b>916,500.00</b>	<b>916,500.00</b>	<b>698,500.00</b>		<b>658,500.00</b>	<b>653,500.00</b>	<b>639,500.00</b>	<b>409,600.00</b>	<b>372,875.00</b>	<b>372,875.00</b>	<b>254,745.00</b>	<b>305,500.00</b>	<b>478,500.00</b>	
<b>Sales Expenses</b>															
Beverages	40,000.00	40,000.00	40,000.00	20,000.00	15,000.00	15,000.00	15,000.00	10,000.00	12,000.00	7,000.00	7,000.00	1,275.00	5,000.00	9,500.00	11,000.00
Food	440,000.00	440,000.00	410,000.00	300,000.00	154,957.00	275,000.00	275,000.00	250,000.00	125,000.00	55,000.00	55,000.00	30,000.00	115,000.00	200,000.00	270,000.00
<b>Total Sales Expenses</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>450,000.00</b>	<b>320,000.00</b>		<b>290,000.00</b>	<b>290,000.00</b>	<b>260,000.00</b>	<b>137,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>31,275.00</b>	<b>120,000.00</b>	<b>209,500.00</b>	<b>281,000.00</b>
<b>Operating Expenses</b>															
Adv. & Promotions	2,500.00	2,500.00	2,500.00	2,000.00	1,200.00	2,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00	2,800.00	2,800.00
Satellite	0.00	1,000.00	1,000.00	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
Cleaning & Maintenance Supplies	5,000.00	5,000.00	5,000.00	5,000.00	1,800.00	5,000.00	7,000.00	10,000.00	3,000.00	3,000.00	3,000.00	450.00	3,000.00	5,500.00	10,000.00
Insurance	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Permits and Licenses	300.00	300.00	300.00	300.00	0.00	300.00	800.00	800.00	200.00	800.00	800.00	800.00	800.00	800.00	500.00
Miscellaneous	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	2,000.00	2,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	4,000.00
Bank and Terminal Charges	7,500.00	7,500.00	7,500.00	3,500.00	1,000.00	3,500.00	3,500.00	5,000.00	2,500.00	3,000.00	3,000.00	1,500.00	3,000.00	5,000.00	6,000.00
Office & General Supplies	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Professional Fees (Audit)	7,000.00	7,000.00	7,000.00	6,500.00	0.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,800.00
Repairs & Maintenance	4,000.00	7,500.00	7,500.00	7,000.00	5,000.00	4,000.00	5,500.00	4,000.00	7,000.00	4,000.00	4,000.00	3,750.00	3,000.00	6,000.00	6,000.00
Rentals - Co2, China & Linen	7,000.00	7,000.00	7,000.00	4,500.00	3,400.00	4,000.00	4,000.00	3,000.00	0.00	2,000.00	2,000.00	0.00	1,500.00	4,000.00	3,000.00
Flex Card Charges	6,000.00	7,500.00	7,500.00	7,000.00	227.00	6,000.00	4,000.00	5,000.00	4,000.00	2,000.00	2,000.00	1,500.00	2,000.00	3,000.00	5,000.00
Serving Supplies (paper)	50,000.00	50,000.00	50,000.00	38,000.00	21,700.00	30,000.00	25,000.00	28,000.00	25,000.00	28,000.00	28,000.00	18,000.00	10,000.00	12,500.00	29,500.00
Entertainment	1,000.00	1,000.00	1,000.00	1,500.00	140.00	1,500.00	1,500.00	2,500.00	1,000.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	2,700.00
Security	6,500.00	8,000.00	8,000.00	3,000.00	0.00	3,000.00	3,000.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	8,000.00	15,000.00
Salary Wages	386,000.00	386,000.00	386,000.00	325,000.00	158,000.00	325,000.00	310,000.00	300,000.00	250,000.00	200,000.00	200,000.00	195,000.00	227,000.00	255,000.00	300,000.00
<b>Total Operating Expenses</b>	<b>490,800.00</b>	<b>498,300.00</b>	<b>498,300.00</b>	<b>412,800.00</b>		<b>399,800.00</b>	<b>382,300.00</b>	<b>382,800.00</b>	<b>310,900.00</b>	<b>265,800.00</b>	<b>265,800.00</b>	<b>242,450.00</b>	<b>272,300.00</b>	<b>319,100.00</b>	(Value Only paste) 408800
<b>Total Expenses</b>	<b>970,800.00</b>	<b>978,300.00</b>	<b>948,300.00</b>	<b>732,800.00</b>		<b>689,800.00</b>	<b>672,300.00</b>	<b>642,800.00</b>	<b>447,900.00</b>	<b>327,800.00</b>	<b>327,800.00</b>	<b>273,725.00</b>	<b>392,300.00</b>	<b>528,600.00</b>	(Value Only paste) 689800
<b>Total Profit (Loss)</b>	<b>(54,300.00)</b>	<b>(61,800.00)</b>	<b>(31,800.00)</b>	<b>(34,300.00)</b>		<b>(31,300.00)</b>	<b>(18,800.00)</b>	<b>(3,300.00)</b>	<b>(38,300.00)</b>	<b>45,075.00</b>	<b>45,075.00</b>	<b>(18,980.00)</b>	<b>(86,800.00)</b>	<b>(50,100.00)</b>	(Value Only paste) -165800