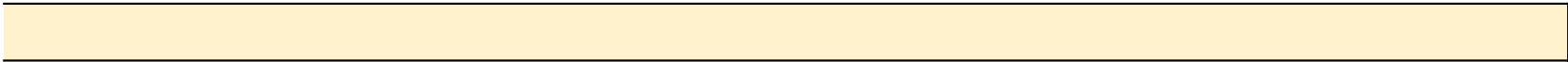


Blind Duck Operating Budget

	Revised Budget 25-26	Operating Budget 25-26	Preliminary Budget 25-26	Revised 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
Sales Revenue										
Beverages	17,000.00	15,000.00	14,000.00	15,000.00	14,000.00	14,000.00	14,000.00	10,000.00	5,079.00	10,000.00
Food	575,000.00	525,000.00	480,000.00	525,000.00	480,000.00	480,000.00	480,000.00	380,000.00	179,200.00	340,000.00
Catering	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	80,000.00	16,940.00	80,000.00
Alcohol Labour Income	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	0.00	15,000.00
UTMSU Clubs Rental and Catering	90,000.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	30,000.00	0.00	30,000.00
Blind Duck Other Rental	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Total Sales Revenue	850,000.00	798,000.00	742,000.00	788,000.00	742,000.00	742,000.00	742,000.00	525,000.00		485,000.00
Other Revenue										
Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Blind Duck Levy	130,000.00	130,000.00	130,000.00	132,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00
Advertising	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00
Blind Duck Access Cards	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Ticket Sales - Blind Duck	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
Alcohol Management Fee	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Rebate Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	930.00	5,000.00
UTMSU Clubs Subsidy	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Insurance Subsidy	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Rental Income - Bubble Tea	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	6,000.00	15,000.00
Total Other Revenue	180,000.00	180,000.00	179,500.00	181,500.00	174,500.00	174,500.00	174,500.00	173,500.00		173,500.00
Total Revenue	1,030,000.00	978,000.00	921,500.00	969,500.00	916,500.00	916,500.00	916,500.00	698,500.00		658,500.00
Sales Expenses										
Beverages	30,000.00	40,000.00	40,000.00	45,000.00	40,000.00	40,000.00	40,000.00	20,000.00	15,000.00	15,000.00
Food	485,000.00	450,000.00	440,000.00	450,000.00	440,000.00	440,000.00	410,000.00	300,000.00	154,957.00	275,000.00
Total Sales Expenses	515,000.00	490,000.00	480,000.00	495,000.00	480,000.00	480,000.00	450,000.00	320,000.00		290,000.00
Operating Expenses										
Adv. & Promotions	2,800.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	1,200.00	2,000.00
Cleaning & Maintenance Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,800.00	5,000.00
Insurance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Permits and Licenses	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00
Miscellaneous	2,500.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	2,000.00
Bank and Terminal Charges	11,000.00	11,000.00	9,000.00	10,000.00	7,500.00	7,500.00	7,500.00	3,500.00	1,000.00	3,500.00
Office & General Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
Professional Fees (Audit)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,500.00	0.00	6,500.00
Repairs & Maintenance	7,000.00	6,000.00	5,000.00	2,500.00	4,000.00	7,500.00	7,500.00	7,000.00	5,000.00	4,000.00
Rentals - Co2, China & Linen	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	4,500.00	3,400.00	4,000.00
Flex Card Charges	8,500.00	6,000.00	6,000.00	6,000.00	6,000.00	7,500.00	7,500.00	7,000.00	227.00	6,000.00
Serving Supplies (paper)	60,000.00	53,000.00	50,000.00	53,000.00	50,000.00	50,000.00	50,000.00	38,000.00	21,700.00	30,000.00
Entertainment	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	140.00	1,500.00
Security	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	8,000.00	8,000.00	3,000.00	0.00	3,000.00
Salary Wages	455,000.00	425,000.00	386,000.00	450,000.00	386,000.00	386,000.00	386,000.00	325,000.00	158,000.00	325,000.00
Total Operating Expenses	580,600.00	538,800.00	492,800.00	558,800.00	490,800.00	497,300.00	497,300.00	411,300.00		398,300.00
Total Expenses	1,095,600.00	1,028,800.00	972,800.00	1,053,800.00	970,800.00	977,300.00	947,300.00	731,300.00		688,300.00
Total Profit (Loss)	(65,600.00)	(50,800.00)	(51,300.00)	(84,300.00)	(54,300.00)	(60,800.00)	(30,800.00)	(32,800.00)		(29,800.00)



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
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
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
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
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
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
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
478,000.00	465,000.00	219,000.00	177,000.00	177,000.00	47,750.00	174,000.00	326,500.00	514,000.00

1,000.00	1,000.00	500.00	1,000.00	1,000.00	120.00	500.00	2,000.00	1,000.00
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
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
1,000.00	1,000.00	0.00	500.00	500.00	0.00	0.00	1,500.00	4,000.00
2,500.00	4,500.00	0.00	500.00	500.00	0.00	0.00	1,500.00	10,000.00
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
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
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
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
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	
175,500.00	174,500.00	190,600.00	195,875.00	195,875.00	206,995.00	131,500.00	152,000.00	92,600.00
653,500.00	639,500.00	409,600.00	372,875.00	372,875.00	254,745.00	305,500.00	478,500.00	

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
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
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
290,000.00	260,000.00	137,000.00	62,000.00	62,000.00	31,275.00	120,000.00	209,500.00	281,000.00

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
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
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
800.00	800.00	200.00	800.00	800.00	800.00	800.00	800.00	500.00
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
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
500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	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
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
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
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
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
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
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
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
380,800.00	381,300.00	309,200.00	264,300.00	264,300.00	240,950.00	270,800.00	317,600.00	(Value Only paste) 408800
670,800.00	641,300.00	446,200.00	326,300.00	326,300.00	272,225.00	390,800.00	527,100.00	(Value Only paste) 689800
(17,300.00)	(1,800.00)	(36,600.00)	46,575.00	46,575.00	(17,480.00)	(85,300.00)	(48,600.00)	(Value Only paste) -165800

