

Members P&L Report

Football Supporters' Society of Bury Ltd, Bury Football Club Supporters' Society Ltd, Shakers Community, Bury Football Club, The Bury Football Club Company Ltd

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Total
Revenue										
Memberships	£8,735	£10,485	£8,278	£10,704	£6,322	£6,771	£6,671	£7,093	£6,511	£71,570
Tickets	£67,451	£78,714	£80,854	£42,594	£23,958	£36,643	£38,900	£27,203	£52,802	£449,119
Sponsorship & Advertising	£3,385	£17,873	£12,197	£18,494	£14,422	£13,995	£15,908	£14,835	£19,421	£130,531
Merchandise	£10,958	£11,714	£7,755	£19,195	£2,397	£8,141	£4,503	£18,661	£4,217	£87,542
Food & Beverage	£10,292	£20,314	£11,801	£5,998	£3,606	£9,384	£7,999	£8,038	£5,628	£83,061
Fundraising & Donations	£4,297	£2,553	£6,925	£1,226	£80	£2,457	£1,421	£11,453	£811	£31,222
Events	£3,352	£3,607	£757	£6,751	£25,979	£12,892	£8,007	£4,777	£1,671	£67,792
Total	£108,471	£145,261	£128,566	£104,962	£76,765	£90,282	£83,408	£92,061	£91,060	£920,836
Cost of Sales										
Team Costs	£14,207	£18,436	£18,387	£30,435	£22,242	£23,190	£24,048	£28,029	£24,532	£203,507
Travel & Training	£1,501	£185	£6,517	£6,370	£1,540	£2,865	£2,927	£4,675	£1,643	£28,223
Playing Fees and Fines	£48	£265	£1,278	£-96	£4	£49	£680	£30	£-15	£2,242
Kit & Consumables	£2,458	£2,771	£1,926	£3,917	£2,190	£3,503	£732	£2,494	£945	£20,936
Security & Stewarding	£19,632	£10,486	£15,117	£10,910	£2,446	£11,827	£6,115	£7,859	£12,749	£97,140
Ticket & Stream Costs	£6,646	£3,555	£2,955	£1,113	£316	£899	£757	£665	£283	£17,189
Merchandise Costs	£7,905	£9,022	£6,400	£3,894	£2,175	£6,087	£2,904	£3,680	£4,194	£46,261
Food & Beverage Costs	£8,604	£18,854	£19,716	£8,806	£12,147	£7,958	£2,094	£9,653	£7,236	£95,069
Total	£61,002	£63,574	£72,294	£65,350	£43,061	£56,376	£40,257	£57,085	£51,568	£510,567
Team to Revenue Ratio	13%	13%	14%	29%	29%	26%	29%	30%	27%	22%
Gross Profit	£47,470	£81,687	£56,272	£39,612	£33,704	£33,906	£43,151	£34,976	£39,492	£410,268
Expenses										
Advertising & Marketing	£113	£1,205	£7	£306	£1,127	£1,108	£208	£473	£341	£4,888
Professional Fees	£2,494	£2,095	£8,090	£2,042	£2,534	£5,109	£3,234	£1,834	£6,584	£34,016
League & FA Fees	£14	£303	£103	£132	£132	£132	£132	£132	£92	£1,173
Software & Subscriptions	£2,087	£1,714	£2,961	£2,553	£2,112	£1,119	£2,527	£2,715	£1,164	£18,951
Utilities & Rates	£4,986	£4,622	£6,842	£4,417	£5,208	£6,099	£6,616	£6,646	£7,321	£52,756
Insurance	£2,415	£2,342	£5,448	£7,094	£2,388	£8,088	£7,388	£6,688	£6,688	£53,541
Stadium Maintenance	£15,178	£29,972	£26,205	£30,414	£11,535	£5,449	£11,424	£16,494	£18,536	£165,208
Bank & Transaction Fees	£477	£709	£671	£665	£927	£636	£652	£606	£848	£6,190
Event Costs	£655	£0	£1,000	£1,441	£0	£244	£2,820	£1,826	£50	£8,035
General Expenses	£1,553	£0	£40	£-54	£100	£75	£49	£55	£382	£2,199
Personnel	£0	£0	£0	£0	£903	£2,698	£4,843	£4,333	£9,194	£21,973
Total	£29,972	£42,961	£51,367	£49,010	£31,967	£30,756	£39,893	£41,803	£51,200	£368,930
Operating Profit	£17,498	£38,725	£4,905	£-9,398	£1,736	£3,150	£3,257	£-6,828	£-11,707	£41,339
Profit Margin	16%	27%	4%	-9%	2%	3%	4%	-7%	-13%	4%
Other Income	£1	£1	£1	£1	£1	£1	£1	£1	£1	£10
Other Expenses	£1,599	£1,716	£1,806	£1,939	£1,872	£1,895	£1,967	£2,092	£2,245	£17,131
Other Profit	£-1,598	£-1,715	£-1,805	£-1,938	£-1,871	£-1,894	£-1,966	£-2,091	£-2,244	£-17,121
Net Profit	£15,900	£37,010	£3,100	£-11,336	£-134	£1,256	£1,292	£-8,918	£-13,952	£24,218

