

# 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 24	Aug 24	Total
<b>Revenue</b>			
Memberships	£8,018	£10,545	£18,562
Tickets	£2,376	£64,580	£66,955
Sponsorship & Advertising	£12,775	£18,657	£31,432
Merchandise	£1,820	£9,558	£11,378
Food & Beverage	£1,081	£14,014	£15,096
Fundraising & Donations	£6,162	£2,623	£8,785
Facility Hire	£3,953	£5,957	£9,911
<b>Total</b>	<b>£36,185</b>	<b>£125,934</b>	<b>£162,119</b>
<b>Cost of Sales</b>			
Team Costs	£11,232	£33,652	£44,884
Travel & Training	£1,907	£4,282	£6,189
Playing Fees and Fines	£0	£-102	£-102
Kit & Consumables	£1,201	£1,289	£2,490
Security & Stewarding	£0	£13,372	£13,372
Ticket & Stream Costs	£0	£2,675	£2,675
Merchandise Costs	£1,212	£6,994	£8,206
Food & Beverage Costs	£760	£9,653	£10,413
<b>Total</b>	<b>£16,312</b>	<b>£71,815</b>	<b>£88,127</b>
<b>Team to Revenue Ratio</b>	<b>31%</b>	<b>27%</b>	<b>28%</b>
<b>Gross Profit</b>	<b>£19,873</b>	<b>£54,119</b>	<b>£73,992</b>
<b>Expenses</b>			
Advertising & Marketing	£1,198	£1,161	£2,359
Professional Fees	£3,400	£3,850	£7,250
League & FA Fees	£66	£51	£116
Software & Subscriptions	£1,554	£5,318	£6,872
Utilities & Rates	£6,889	£3,308	£10,196
Insurance	£6,514	£0	£6,514
Stadium Maintenance	£17,617	£4,899	£22,516
Bank & Transaction Fees	£546	£1,016	£1,562
General Expenses	£922	£1,057	£1,978
Personnel	£8,267	£10,047	£18,313
<b>Total</b>	<b>£46,971</b>	<b>£30,706</b>	<b>£77,677</b>

	Jul 24	Aug 24	Total
<b>Operating Profit</b>	<b>-£27,097</b>	<b>£23,413</b>	<b>-£3,685</b>
<b>Profit Margin</b>	<b>-75%</b>	<b>19%</b>	<b>-2%</b>
<b>Other Expenses (depreciation)</b>	<b>£2,490</b>	<b>£9,206</b>	<b>£11,696</b>
<b>Net Profit</b>	<b>-£29,588</b>	<b>£14,207</b>	<b>-£15,381</b>