

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

| Merchandise Costs | Jul 24 | Aug 24 | Sep 24 | Total |
|---------------------------|----------------|-----------------|-----------------|-----------------|
| Revenue | | | | |
| Memberships | £8,018 | £10,595 | £8,221 | £26,833 |
| Tickets | £2,376 | £64,481 | £50,203 | £117,060 |
| Sponsorship & Advertising | £12,775 | £18,607 | £14,994 | £46,376 |
| Merchandise | £1,820 | £9,637 | £8,441 | £19,899 |
| Food & Beverage | £1,081 | £14,014 | £17,860 | £32,956 |
| Fundraising & Donations | £6,162 | £2,623 | £1,353 | £10,138 |
| Facility Hire | £3,953 | £5,957 | £13,100 | £23,011 |
| Other Revenue | £0 | £0 | £2,620 | £2,620 |
| Total | £36,185 | £125,914 | £116,792 | £278,891 |

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|------------------------|----------------|----------------|----------------|-----------------|
| Cost of Sales | | | | |
| Team Costs | £11,232 | £33,652 | £40,594 | £85,478 |
| Travel & Training | £1,907 | £4,836 | £488 | £7,230 |
| Playing Fees and Fines | £0 | £-102 | £-23 | £-125 |
| Kit & Consumables | £1,201 | £1,289 | £1,757 | £4,247 |
| Security & Stewarding | £0 | £13,372 | £6,822 | £20,194 |
| Ticket & Stream Costs | £0 | £2,675 | £1,128 | £3,803 |
| Merchandise Costs | £1,212 | £6,994 | £4,298 | £12,505 |
| Food & Beverage Costs | £760 | £9,653 | £12,541 | £22,954 |
| Total | £16,312 | £72,369 | £67,604 | £156,285 |

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| Team to Revenue Ratio | 31% | 27% | 35% | 31% |
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| Gross Profit | £19,873 | £53,545 | £49,188 | £122,606 |
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| Expenses | | | | |
| Advertising & Marketing | £1,184 | £1,161 | £2,226 | £4,572 |
| Professional Fees | £3,400 | £3,850 | £6,335 | £13,585 |
| League & FA Fees | £66 | £51 | £115 | £231 |
| Software & Subscriptions | £1,554 | £5,293 | £2,910 | £9,757 |
| Utilities & Rates | £6,889 | £3,308 | £4,242 | £14,438 |
| Insurance | £6,514 | £3,414 | £1,383 | £11,311 |
| Stadium Maintenance | £17,617 | £4,899 | £4,477 | £26,993 |
| Bank & Transaction Fees | £546 | £1,016 | £1,127 | £2,689 |

| Merchandise Costs | Jul 24 | Aug 24 | Sep 24 | Total |
|--------------------------------------|-----------------|----------------|----------------|-----------------|
| Event Costs | £0 | £0 | £566 | £566 |
| General Expenses | £922 | £1,057 | £743 | £2,721 |
| Personnel | £8,267 | £10,047 | £10,167 | £28,480 |
| Total | £46,957 | £34,095 | £34,290 | £115,342 |
| Operating Profit | -£27,084 | £19,450 | £14,898 | £7,264 |
| Profit Margin | -75% | 15% | 13% | 3% |
| Other Income | £0 | £0 | £7,860 | £7,860 |
| Other Expenses (depreciation) | £2,490 | £9,206 | £9,823 | £21,519 |
| Net Profit | -£29,574 | £10,244 | £12,935 | -£6,395 |