

# 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	Sep 24	Oct 24	Nov 24	Dec 24	Total
<b>Revenue</b>								
Memberships		£8,018	£10,595	£8,221	£10,979	£8,644	£7,914	£54,370
Tickets		£2,376	£64,481	£50,203	£47,241	£58,454	£86,119	£308,874
Sponsorship & Advertising		£12,775	£18,607	£14,994	£9,331	£10,770	£10,148	£76,624
Merchandise		£1,820	£9,637	£8,441	£4,619	£8,985	£11,144	£44,646
Food & Beverage		£1,081	£14,014	£17,860	£16,748	£20,759	£31,774	£102,236
Fundraising & Donations		£6,162	£2,623	£1,353	£1,626	£4,294	£4,001	£20,058
Facility Hire		£3,953	£5,957	£12,675	£15,087	£13,614	£16,288	£67,574
Other Revenue		£0	£0	£2,620	£51	£0	£0	£2,671
<b>Total</b>		<b>£36,185</b>	<b>£125,914</b>	<b>£116,367</b>	<b>£105,680</b>	<b>£125,519</b>	<b>£167,389</b>	<b>£677,054</b>
<b>Cost of Sales</b>								
Team Costs		£11,232	£33,652	£39,700	£30,016	£34,953	£41,538	£191,090

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Total
Travel & Training	£1,907	£4,836	£1,094	£2,024	£889	£1,027	£11,776
Playing Fees and Fines	£0	-£102	-£23	£112	£162	£695	£844
Kit & Consumables	£1,666	£1,289	£1,757	£1,409	£1,312	£1,238	£8,671
Security & Stewarding	£0	£13,372	£6,822	£5,911	£11,945	£14,584	£52,633
Ticket & Stream Costs	£0	£2,675	£1,128	£1,028	£1,959	£2,884	£9,674
Merchandise Costs	£1,212	£6,994	£4,298	£3,336	£6,468	£7,882	£30,191
Food & Beverage Costs	£760	£9,653	£12,541	£13,609	£16,092	£17,655	£70,310
<b>Total</b>	<b>£16,777</b>	<b>£72,369</b>	<b>£67,317</b>	<b>£57,444</b>	<b>£73,780</b>	<b>£87,502</b>	<b>£375,188</b>
<b>Team to Revenue Ratio</b>	<b>31%</b>	<b>27%</b>	<b>34%</b>	<b>28%</b>	<b>28%</b>	<b>25%</b>	<b>28%</b>
<b>Gross Profit</b>	<b>£19,408</b>	<b>£53,545</b>	<b>£49,050</b>	<b>£48,236</b>	<b>£51,739</b>	<b>£79,887</b>	<b>£301,866</b>
<b>Expenses</b>							
Advertising & Marketing	£1,184	£1,161	£2,226	£700	£1,720	£539	£7,531
Professional Fees	£3,400	£3,850	£6,335	£7,618	£4,550	£5,700	£31,453
League & FA Fees	£66	£51	£115	£115	£115	£247	£707
Software & Subscriptions	£1,554	£5,293	£2,910	£1,899	£2,890	£1,974	£16,521
Utilities & Rates	£6,889	£3,308	£4,242	£4,452	£5,937	£3,222	£28,049
Insurance	£6,514	£3,414	£1,383	£3,761	£3,761	£4,193	£23,024
Stadium Maintenance	£17,617	£4,899	£4,486	£6,257	£7,893	£8,815	£49,966

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Total
Bank & Transaction Fees	£546	£1,016	£1,162	£1,274	£1,250	£1,338	£6,586
Event Costs	£0	£0	£566	−£1,600	£0	£439	−£595
General Expenses	£922	£997	£743	£900	£625	£629	£4,815
Personnel	£8,267	£10,047	£10,167	£10,167	£11,225	£18,204	£68,075
<b>Total</b>	<b>£46,957</b>	<b>£34,035</b>	<b>£34,334</b>	<b>£35,541</b>	<b>£39,966</b>	<b>£45,300</b>	<b>£236,133</b>
<b>Operating Profit</b>	<b>−£27,549</b>	<b>£19,510</b>	<b>£14,716</b>	<b>£12,694</b>	<b>£11,774</b>	<b>£34,588</b>	<b>£65,732</b>
<b>Profit Margin</b>	<b>−76%</b>	<b>15%</b>	<b>13%</b>	<b>12%</b>	<b>9%</b>	<b>21%</b>	<b>10%</b>
<b>Other Income</b>	<b>£0</b>	<b>£0</b>	<b>£4,688</b>	<b>£4,688</b>	<b>£4,688</b>	<b>£4,688</b>	<b>£18,750</b>
<b>Other Expenses (depreciation)</b>	<b>£2,490</b>	<b>£9,532</b>	<b>£9,554</b>	<b>£9,666</b>	<b>£10,421</b>	<b>£10,436</b>	<b>£52,099</b>
<b>Net Profit</b>	<b>−£30,039</b>	<b>£9,978</b>	<b>£9,849</b>	<b>£7,716</b>	<b>£6,041</b>	<b>£28,839</b>	<b>£32,383</b>