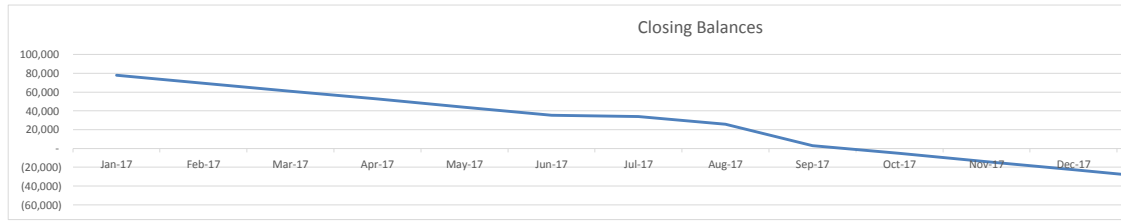


Women's Breakout

	Annual Budget	Mid Year Revised Budget	Actuals To December 2016	Budget Remaining	Y/E Forecast	Y/E Variance	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
INCOME																		
Grants	-	-	65,500	65,500	65,500	65,500							7,500					
Donations	-	-	448	448	448	448												
Speakers Fees	-	-	-	-	-	-												
Social Impact Bond	15,000	-	-	(15,000)	-	(15,000)												
Commonweal - Re-Unite	14,203	-	29,456	15,253	29,456	15,253												
Carry forward 2014/15	74,000	-	79,233	5,233	79,233	5,233												
Other Payments In	-	-	243	243	243	243												
TOTAL INCOME	103,203	-	174,880	71,677	174,880	71,677	-	-	-	-	-	-	7,500	-	-	-	-	-
Expenditure																		
STAFF COSTS																		
Salaries: Total	68,000	-	53,776	14,224	72,474	(4,474)	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232
Salary: J Russell (Gross)	44,500	-	35,976	8,524	47,849	(3,349)	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958
Employers Nat Ins	1,500	-	1,688	(188)	3,027		446	446	446	446	446	446	446	446	446	446	446	446
Pension	3,500	-	2,706	794	3,537		277	277	277	277	277	277	277	277	277	277	277	277
Salary: R Young (Gross)	16,500	-	12,209	4,291	16,279	221	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357
Employers Nat Ins	750	-	282	468	561	189	93	93	93	93	93	93	93	93	93	93	93	93
Pension	1,250	-	916	334	1,221	29	102	102	102	102	102	102	102	102	102	102	102	102
Staff training and conferences	1,000	-	156	844	406	594	83	83	83	83	83	83	83	83	83	83	83	83
Staff expenses/travel	15,000	-	10,123	4,877	13,873	1,127	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Recruitment	-	-	-	-	-	-												
Consultants	-	-	-	-	-	-												
TOTAL STAFF COSTS	84,000	-	64,056	19,944	86,753	(2,753)	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566
GENERAL RUNNING COSTS																		
Affiliation, fees & subscriptions	500	-	326	174	326	174												
Audit/financial check	1,200	-	-	1,200	-	1,200									1,200			
Board member expenses	2,500	-	1,140	1,360	1,640	860	500				500		500				500	
Board meeting costs	1,000	-	756	244	1,090	(90)	167		167		167		167				167	
Computer maintenance	500	-	-	500	125	375	42	42	42	42	42	42	42	42	42	42	42	42
Events/Meetings	2,500	-	2,562	(62)	2,562	(62)												
Insurance	520	-	449	71	449	71												
Professional fees: Finance	4,000	-	2,700	1,300	3,700	300	333	333	333	333	333	333	333	333	333	333	333	333
Professional fees: IT	1,000	-	600	400	850	150	83	83	83	83	83	83	83	83	83	83	83	83
Stationery/Office	2,000	-	2,263	(263)	2,763	(763)	167	167	167	167	167	167	167	167	167	167	167	167
Telephone	750	-	409	341	597	153	63	63	63	63	63	63	63	63	63	63	63	63
Website	500	-	1,457	(957)	1,582	(1,082)	42	42	42	42	42	42	42	42	42	42	42	42
TOTAL GENERAL RUNNING COSTS	16,970	-	12,663	4,307	15,684	1,286	1,396	729	896	729	1,396	729	1,396	729	2,596	729	1,396	729
PROJECT COSTS																		
Social Impact Bond	-	-	-	-	-	-												
Re-unite	7,500	-	11,430	(3,930)	11,430	(3,930)												
TOTAL PROJECT COSTS	7,500	-	11,430	(3,930)	11,430	(3,930)	-	-	-	-	-	-	-	-	-	-	-	-
RESERVES																		
Redundancy Payments	8,000	-	-	8,000	-	8,000									8,000			
Service contracts - 6 months	2,500	-	-	2,500	-	2,500									2,500			
Legal Fees	2,000	-	-	2,000	-	2,000									2,000			
TOTAL RESERVES	12,500	-	-	12,500	-	12,500	-	-	-	-	-	-	-	-	12,500	-	-	-
TOTAL COSTS	120,970	-	88,149	32,821	113,867	7,103	8,962	8,295	8,462	8,295	8,962	8,295	8,962	8,295	22,662	8,295	8,962	8,295
TOTAL INCOME	103,203	-	174,880	71,677	174,880	71,677	-	-	-	-	-	-	7,500	-	-	-	-	-
NET PROFIT/LOSS	(17,767)	-	86,732	104,499	61,014	78,781	(8,962)	(8,295)	(8,462)	(8,295)	(8,962)	(8,295)	(1,462)	(8,295)	(22,662)	(8,295)	(8,962)	(8,295)

	Op Balances	YTD Balances	Opening Balance	Closing Balance
UNRESTRICTED FUNDS				
General Fund	70,289	58,968		
	70,289	58,968		
RESTRICTED FUNDS				
Re-Unite	8,835	16,463		
Allen Lane	109	4,484		
Big Lottery Fund	-	6,817		
	8,944	27,764		
TOTAL FUNDS	79,233	86,732		

86,732	77,770	69,475	61,014	52,719	43,757	35,462	34,000	25,706	3,044	(5,251)	(14,213)
77,770	69,475	61,014	52,719	43,757	35,462	34,000	25,706	3,044	(5,251)	(14,213)	(22,508)



Women's Breakout

	Jan-18	Feb-18	Mar-18
INCOME			
Grants			
Donations			
Speakers Fees			
Social Impact Bond			
Commonweal - Re-Unite			
Carry forward 2014/15			
Other Payments In			
TOTAL INCOME	-	-	-
Expenditure			
STAFF COSTS			
Salaries: Total	6,232	6,232	6,232
Salary: J Russell (Gross)	3,958	3,958	3,958
Employers Nat Ins	446	446	446
Pension	277	277	277
Salary: R Young (Gross)	1,357	1,357	1,357
Employers Nat Ins	93	93	93
Pension	102	102	102
Staff training and conferences	83	83	83
Staff expenses/travel	1,250	1,250	1,250
Recruitment			
Consultants			
TOTAL STAFF COSTS	7,566	7,566	7,566
GENERAL RUNNING COSTS			
Affiliation, fees & subscriptions			
Audit/financial check			
Board member expenses	500		500
Board meeting costs	167		167
Computer maintenance	42	42	42
Events/Meetings			
Insurance			
Professional fees: Finance	333	333	333
Professional fees: IT	83	83	83
Stationery/Office	167	167	167
Telephone	63	63	63
Website	42	42	42
TOTAL GENERAL RUNNING COSTS	1,396	729	1,396
PROJECT COSTS			
Social Impact Bond			
Re-unite			
TOTAL PROJECT COSTS	-	-	-
RESERVES			
Redundancy Payments			
Service contracts - 6 months			
Legal Fees			
TOTAL RESERVES	-	-	-
TOTAL COSTS	8,962	8,295	8,962
TOTAL INCOME	-	-	-
NET PROFIT/LOSS	(8,962)	(8,295)	(8,962)
	(22,508)	(31,469)	(39,764)
	(31,469)	(39,764)	(48,726)

