

FINANCIAL SUMMARY DECEMBER 2022

RUNNING ACCOUNTS

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
Revenue													
Classes	562.74	500.71	425.74	661.38	415.37	692.25	454.46	502.50	483.68	0.00	0.00	0.00	4,698.83
Sports	539.70	479.37	285.86	388.09	455.58	234.32	687.90	211.00	389.55	0.00	0.00	0.00	3,671.37
Functions	1,821.06	1,024.24	2,149.48	1,220.00	2,559.46	1,936.16	2,650.07	1,432.53	2,932.62	0.00	0.00	0.00	17,725.62
Precept Funding	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	0.00	0.00	0.00	6,187.50
DF Funding	334.00	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	0.00	0.00	0.00	3,000.00
3rd Party Funding	20.25	25.00	20.00	3.00	20.00	150.00	0.00	6.88	146.40	0.00	0.00	0.00	391.53
Grants	0.00	16,236.08	0.00	0.00	10,000.00	0.00	0.00	104.64	0.00	0.00	0.00	0.00	26,340.72
Ex Deposit Account	0.00	0.00	0.00	704.40	0.00	744.91	6,228.60	1,938.63	0.00	0.00	0.00	0.00	9,616.54
Total:	3,965.25	19,285.90	3,901.58	3,998.37	14,470.91	4,778.14	11,042.53	5,216.68	4,972.75	0.00	0.00	0.00	71,632.11
Expenditure													
Utilities	463.69	451.41	301.21	323.44	1,691.47	312.00	423.85	7.12	531.16	0.00	0.00	0.00	4,505.35
Maintenance	405.45	310.70	664.73	992.33	28.80	945.86	6,516.15	966.33	1,694.40	0.00	0.00	0.00	12,524.75
Estate Management	51.22	200.51	206.82	340.00	418.42	187.95	170.00	198.27	0.00	0.00	0.00	0.00	1,773.19
Operating Costs	927.76	358.27	1,394.12	394.71	491.39	409.86	900.81	3,112.21	1,748.93	0.00	0.00	0.00	9,738.06
Payroll	1,816.80	1,444.27	1,163.96	1,427.14	1,359.83	1,262.61	1,464.53	1,107.22	1,592.60	0.00	0.00	0.00	12,638.96
Tr to Deposit Acct	0.00	16,236.08	0.00	0.00	10,744.91	1,000.00	2,000.00	968.00	948.00	0.00	0.00	0.00	31,896.99
Total	3,664.92	19,001.24	3,730.84	3,477.62	14,734.82	4,118.28	11,475.34	6,359.15	6,515.09	0.00	0.00	0.00	73,077.30
Profit/Loss	300.33	284.66	170.74	520.75	-263.91	659.86	-432.81	-1,142.47	-1,542.34	0.00	0.00	0.00	-1,445.19
Jubilee							<u>Calendars</u>						
Jubilee Income	103.00	1,436.00	1,073.31	0.00	1,094.02	-744.91	Income	0	216.00				3,177.42
Jubilee Expenses	<u>244.27</u>	<u>588.67</u>	<u>1,705.08</u>	<u>273.40</u>	<u>150.00</u>	<u>0.00</u>	Expenses	<u>340.80</u>	<u>0.00</u>				3,302.22
Jubilee P/L	-141.27	847.33	-631.77	-273.40	944.02	-744.91	0.00	-340.80	216.00				-124.80
Adjusted	159.06	1,131.99	-461.03	247.35	680.11	-85.05	-432.81	-1,483.27	-1,326.34				-1,569.99