

Date: 19/04/2021

Time: 08:23:23

YMCA Brunel Group

Page: 1

Monthly Profit and Loss by Department (Advanced Budget)

Chart of Accounts: Complete Accounts [PARTIAL]

Department : From '128' to '128' (inclusive)

Financial Year : 2021

	<u>Month 1</u>	<u>Month 2</u>	<u>Month 3</u>	<u>Month 4</u>	<u>Month 5</u>	<u>Month 6</u>	<u>Month 7</u>	<u>Month 8</u>	<u>Month 9</u>	<u>Month 10</u>	<u>Month 11</u>	<u>Month 12</u>	<u>Year to Date</u>
Sales													
Grants	5,086.70	5,086.69	2,030.72	867.66	947.48	138.61	0.00	305.20	0.00	1,571.29	1,508.40	0.00	17,542.75
Sundry Income	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,890.00
Little Ducklings Nursery	3,417.96	3,417.96	3,132.18	8,631.80	6,127.55	10,708.10	10,603.56	12,713.20	12,998.61	15,682.79	15,691.54	17,523.45	120,648.70
Inclusion Support Fundin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
	<u>8,504.66</u>	<u>8,504.65</u>	<u>5,162.90</u>	<u>10,389.46</u>	<u>7,075.03</u>	<u>10,846.71</u>	<u>10,603.56</u>	<u>13,018.40</u>	<u>13,898.61</u>	<u>18,254.08</u>	<u>17,199.94</u>	<u>17,523.45</u>	<u>140,981.45</u>
Purchases													
Nursery Resources	0.00	0.00	263.37	38.00	213.78	317.29	164.92	242.90	106.61	299.78	413.02	575.92	2,635.59
Nursery Food	0.00	0.00	57.96	55.17	41.22	178.83	80.92	258.82	117.94	153.35	176.13	181.16	1,301.50
	<u>0.00</u>	<u>0.00</u>	<u>321.33</u>	<u>93.17</u>	<u>255.00</u>	<u>496.12</u>	<u>245.84</u>	<u>501.72</u>	<u>224.55</u>	<u>453.13</u>	<u>589.15</u>	<u>757.08</u>	<u>3,937.09</u>
Salaries													
Little Ducklings Nursery	5,551.22	5,711.32	6,971.78	6,306.24	7,190.48	8,399.52	12,784.20	13,214.06	13,428.51	13,137.84	13,135.41	13,558.05	119,388.63
	<u>5,551.22</u>	<u>5,711.32</u>	<u>6,971.78</u>	<u>6,306.24</u>	<u>7,190.48</u>	<u>8,399.52</u>	<u>12,784.20</u>	<u>13,214.06</u>	<u>13,428.51</u>	<u>13,137.84</u>	<u>13,135.41</u>	<u>13,558.05</u>	<u>119,388.63</u>
Gross Profit / (Loss):	<u>2,953.44</u>	<u>2,793.33</u>	<u>(2,130.21)</u>	<u>3,990.05</u>	<u>(370.45)</u>	<u>1,951.07</u>	<u>(2,426.48)</u>	<u>(697.38)</u>	<u>245.55</u>	<u>4,663.11</u>	<u>3,475.38</u>	<u>3,208.32</u>	<u>17,655.73</u>

Monthly Profit and Loss by Department (Advanced Budget)

Chart of Accounts: Complete Accounts [PARTIAL]

Department : From '128' to '128' (inclusive)

Financial Year : 2021

	<u>Month 1</u>	<u>Month 2</u>	<u>Month 3</u>	<u>Month 4</u>	<u>Month 5</u>	<u>Month 6</u>	<u>Month 7</u>	<u>Month 8</u>	<u>Month 9</u>	<u>Month 10</u>	<u>Month 11</u>	<u>Month 12</u>	<u>Year to Date</u>
Overheads													
Rent	0.00	0.00	0.00	0.00	0.00	0.00	1,438.36	0.00	3,750.00	0.00	0.00	0.00	5,188.36
Business Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.45	75.00	75.00	75.00	75.00	375.45
Electricity	0.00	0.00	118.79	0.00	0.00	33.93	0.00	89.51	247.24	0.00	0.00	120.19	609.66
Gas	0.00	230.93	307.77	0.00	0.00	79.60	0.00	0.00	312.19	0.00	0.00	613.33	1,543.82
Refuse Collection	32.48	24.00	25.83	43.05	74.44	124.44	34.44	97.47	104.88	99.88	54.88	167.24	883.03
Building Repair & Mainten	0.00	0.00	208.75	1,244.81	348.76	190.00	198.00	211.48	0.00	0.00	0.00	0.00	2,401.80
Maintenance Consumable	0.00	0.00	0.00	0.00	106.93	0.00	0.00	0.00	87.29	0.00	0.00	71.69	265.91
Equipment Repair & Main	0.00	0.00	17.85	0.00	0.00	0.00	0.00	0.00	0.00	390.00	602.68	253.08	1,263.61
Cleaning Supplies	0.00	0.00	27.76	76.16	98.79	278.77	125.36	152.19	0.00	152.84	72.03	113.12	1,097.02
IT	0.00	0.00	45.11	50.34	48.11	44.12	47.74	824.38	66.35	52.85	53.18	50.07	1,282.25
Staff Travel & Subs	0.00	0.00	0.00	0.00	0.00	90.24	0.00	0.00	0.00	0.00	0.00	0.00	90.24
Printing & Stationery	56.30	0.00	83.44	23.57	110.94	33.63	87.21	21.59	21.92	62.70	0.00	73.47	574.77
Compliance Costs	0.00	5.17	0.00	0.00	0.00	539.68	0.00	0.00	0.00	0.00	0.00	0.00	544.85
DBS Checks	0.00	0.00	0.00	0.00	0.00	0.00	139.50	0.00	0.00	0.00	0.00	0.00	139.50
Conference & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	200.00	300.00
Sundries	0.00	0.00	39.78	0.00	0.00	0.00	70.20	0.00	0.00	0.00	70.83	0.00	180.81
Marketing & Promotions	0.00	0.00	0.00	0.00	0.00	0.00	101.68	31.25	0.00	0.00	0.00	0.00	132.93
Bank Charges	10.03	0.70	0.35	3.15	4.20	4.20	9.80	6.30	13.65	6.30	8.05	8.40	75.13
Banking Differences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
Affiliations & Licences	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	348.00
	<u>98.81</u>	<u>480.80</u>	<u>875.43</u>	<u>1,441.08</u>	<u>792.17</u>	<u>1,418.61</u>	<u>2,252.29</u>	<u>1,509.62</u>	<u>4,906.52</u>	<u>839.57</u>	<u>936.65</u>	<u>1,748.09</u>	<u>17,299.64</u>
Net Profit/(Loss):	<u>2,854.63</u>	<u>2,312.53</u>	<u>(3,005.64)</u>	<u>2,548.97</u>	<u>(1,162.62)</u>	<u>532.46</u>	<u>(4,678.77)</u>	<u>(2,207.00)</u>	<u>(4,660.97)</u>	<u>3,823.54</u>	<u>2,538.73</u>	<u>1,460.23</u>	<u>356.09</u>