

Penrith BID Company Limited

PROFIT AND LOSS BY CLASS

1 March, 2018 - 15 January, 2019

| | CHRISTMAS | GENERAL | GRANT | GREENING | LEVY | NEWSLETTER | TRAINING | WEBSITE | TOTAL |
|--|-------------------|-------------------|-------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Income | | | | | | | | | |
| Levy | 15,000.00 | 27,690.00 | 19,500.00 | 12,500.00 | 7,223.74 | | | | £81,913.74 |
| Other Income | 2,000.00 | 2,034.78 | | 798.25 | | | | | £4,833.03 |
| Sales | | 41.67 | | 13,402.09 | | | | | £13,443.76 |
| Total Income | £17,000.00 | £29,766.45 | £19,500.00 | £26,700.34 | £7,223.74 | £0.00 | £0.00 | £0.00 | £100,190.53 |
| Cost of Sales | | | | | | | | | |
| Purchases | 1,268.79 | | | 14,164.70 | | | | | £15,433.49 |
| Total Cost of Sales | £1,268.79 | £0.00 | £0.00 | £14,164.70 | £0.00 | £0.00 | £0.00 | £0.00 | £15,433.49 |
| GROSS PROFIT | £15,731.21 | £29,766.45 | £19,500.00 | £12,535.64 | £7,223.74 | £0.00 | £0.00 | £0.00 | £84,757.04 |
| Expenses | | | | | | | | | |
| Admin/Secretary fees | | 13,849.56 | | 2,154.00 | | | | 27.00 | £16,030.56 |
| Advertising | | 675.50 | | | | | | | £675.50 |
| Event Sponsorship | | | 17,000.00 | | | | | | £17,000.00 |
| Insurance | | 763.75 | | | | | | | £763.75 |
| Labour | 1,966.00 | | | 6,012.00 | | | | | £7,978.00 |
| Legal and professional fees | 2,825.00 | 1,435.95 | | | | | | 5,545.00 | £9,805.95 |
| New Planters | | | | 2,944.85 | | | | | £2,944.85 |
| Other Miscellaneous | 241.39 | | | 68.00 | | | | | £309.39 |
| Service Cost | | | | | | | | | |
| Penrith Pound Voucher Refund | | 150.00 | | | | | | | £150.00 |
| Printing, postage and stationery (PPS) | 15.90 | 87.56 | | | | 293.79 | | 6.94 | £404.19 |
| Purchases-1 | 532.62 | 20.00 | | -0.15 | | | | | £552.47 |
| Rent | | 1,395.00 | | 378.72 | | | 225.00 | | £1,998.72 |
| Repairs | 6.51 | 42.60 | | 2,297.08 | | | | | £2,346.19 |
| Sundry expenses | 19.88 | | | | | | | | £19.88 |
| Telephone and fax | | 104.05 | | | | | | | £104.05 |
| Trade subscriptions | | 225.00 | | 80.00 | | | | | £305.00 |
| Training | | | | | | | 2,455.60 | | £2,455.60 |
| Water | | | | 163.26 | | | | | £163.26 |
| Website | | 60.00 | | | | | | 300.00 | £360.00 |
| Total Expenses | £5,607.30 | £18,808.97 | £17,000.00 | £14,097.76 | £0.00 | £293.79 | £2,680.60 | £5,878.94 | £64,367.36 |
| NET OPERATING INCOME | £10,123.91 | £10,957.48 | £2,500.00 | £ -1,562.12 | £7,223.74 | £ -293.79 | £ -2,680.60 | £ -5,878.94 | £20,389.68 |
| NET INCOME | £10,123.91 | £10,957.48 | £2,500.00 | £ -1,562.12 | £7,223.74 | £ -293.79 | £ -2,680.60 | £ -5,878.94 | £20,389.68 |