

# Penrith BID Company Limited

## PROFIT AND LOSS BY CLASS

1 March, 2018 - 27 February, 2019

	CHRISTMAS	GENERAL	GRANT	GREENING	LEVY	NEWSLETTER	TRAINING	WEBSITE	TOTAL
<b>Income</b>									
Levy	15,000.00	24,913.74	19,500.00	12,500.00	0.00		4,000.00	6,000.00	£81,913.74
Other Income	2,000.00	2,034.78		798.25					£4,833.03
Sales		41.67		13,421.89					£13,463.56
Uncategorised Income		0.00							£0.00
<b>Total Income</b>	<b>£17,000.00</b>	<b>£26,990.19</b>	<b>£19,500.00</b>	<b>£26,720.14</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,000.00</b>	<b>£6,000.00</b>	<b>£100,210.33</b>
<b>Cost of Sales</b>									
Purchases	1,359.06			14,164.70					£15,523.76
<b>Total Cost of Sales</b>	<b>£1,359.06</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,164.70</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£15,523.76</b>
<b>GROSS PROFIT</b>	<b>£15,640.94</b>	<b>£26,990.19</b>	<b>£19,500.00</b>	<b>£12,555.44</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,000.00</b>	<b>£6,000.00</b>	<b>£84,686.57</b>
<b>Expenses</b>									
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	5,405.50			6,204.00					£11,609.50
Legal and professional fees	2,825.00	3,556.43						5,720.00	£12,101.43
New Planters				2,944.85					£2,944.85
Other Miscellaneous	319.45			68.00					£387.45
Service Cost									
Penrith Pound Voucher Refund		150.00							£150.00
Printing, postage and stationery (PPS)	15.90	88.38				293.79		6.94	£405.01
Purchases-1	2,789.54	20.00		-0.15					£2,809.39
Rent		1,545.00		503.96			225.00		£2,273.96
Repairs	6.51	42.60		2,297.08					£2,346.19
Sundry expenses	179.88								£179.88
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
<b>Total Expenses</b>	<b>£11,541.78</b>	<b>£21,080.27</b>	<b>£17,000.00</b>	<b>£14,415.00</b>	<b>£0.00</b>	<b>£293.79</b>	<b>£2,680.60</b>	<b>£6,053.94</b>	<b>£73,065.38</b>
<b>NET OPERATING INCOME</b>	<b>£4,099.16</b>	<b>£5,909.92</b>	<b>£2,500.00</b>	<b>£ -1,859.56</b>	<b>£0.00</b>	<b>£ -293.79</b>	<b>£1,319.40</b>	<b>£ -53.94</b>	<b>£11,621.19</b>
<b>NET INCOME</b>	<b>£4,099.16</b>	<b>£5,909.92</b>	<b>£2,500.00</b>	<b>£ -1,859.56</b>	<b>£0.00</b>	<b>£ -293.79</b>	<b>£1,319.40</b>	<b>£ -53.94</b>	<b>£11,621.19</b>