

# Penrith BID Company Limited

## PROFIT AND LOSS BY CLASS

1 January, 2018 - 12 April, 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		6,000.00					£6,000.00
<b>Total Income</b>	<b>£17,000.00</b>	<b>£26,990.19</b>	<b>£19,500.00</b>	<b>£32,720.14</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,000.00</b>	<b>£6,000.00</b>	<b>£106,210.33</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>£18,555.44</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,000.00</b>	<b>£6,000.00</b>	<b>£90,686.57</b>
<b>Expenses</b>									
Admin/Secretary fees		13,862.56		2,346.00				27.00	£16,235.56
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	7,952.18						5,963.00	£16,740.18
Light, heat and power (LHP)	46.08								£46.08
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)	17.43	93.96		37.00		293.79		6.94	£449.12
Purchases-1	2,789.54	20.00		-0.15					£2,809.39
Rent		1,695.00		567.08			345.00		£2,607.08
Repairs	6.51	42.60		2,297.08					£2,346.19
Sundry expenses	179.88			474.99					£654.87
Telephone and fax		104.05							£104.05
Trade subscriptions		225.00		160.00					£385.00
Training							4,493.60		£4,493.60
Water				163.26					£163.26
Website		60.00						300.00	£360.00
<b>Total Expenses</b>	<b>£11,589.39</b>	<b>£25,644.60</b>	<b>£17,000.00</b>	<b>£15,262.11</b>	<b>£0.00</b>	<b>£293.79</b>	<b>£4,838.60</b>	<b>£6,296.94</b>	<b>£80,925.43</b>
<b>NET OPERATING INCOME</b>	<b>£4,051.55</b>	<b>£1,345.59</b>	<b>£2,500.00</b>	<b>£3,293.33</b>	<b>£0.00</b>	<b>£ -293.79</b>	<b>£ -838.60</b>	<b>£ -296.94</b>	<b>£9,761.14</b>
<b>NET INCOME</b>	<b>£4,051.55</b>	<b>£1,345.59</b>	<b>£2,500.00</b>	<b>£3,293.33</b>	<b>£0.00</b>	<b>£ -293.79</b>	<b>£ -838.60</b>	<b>£ -296.94</b>	<b>£9,761.14</b>