

RESOUND TRUST

Financial Month January 2018

General Funds - Profit & Loss

	<u>Period: January 2018</u>		<u>Year to Date: April 17 - Jan 18</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Income	9,782.31	9,969.50	107,110.40	126,165.00
Staff costs & support	11,828.80	10,596.42	101,332.02	109,273.56
Other Expenditure	2,565.55	2,871.00	44,599.22	26,478.00
Profit/Loss	-4,612.04	-3,497.92	-38,820.84	-9,586.56

