

Financial Month October 2017

General Funds - Profit & Loss

	<u>Period: October 2017</u>		<u>Year to Date: April 17 - Oct 17</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Income	9,734.44	10,419.50	71,698.88	76,452.50
Staff costs & support	16,284.16	11,106.42	67,206.15	76,524.49
Other Expenditure	5,158.98	2,504.50	36,441.08	16,978.50
Profit/Loss	-11,708.70	-3,191.42	-31,948.35	-17,050.49

