

RESOUND TRUST

Financial Month January 2019

General Funds - Profit & Loss (using the re-worked budget)

	<u>Period: January 2019</u>		<u>Year to Date: Apr 18 - Jan 19</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Income	17,554.26	9,165.33	125,278.12	109,278.97
Staff costs & support	8,898.54	8,661.98	95,824.54	94,069.72
Other Expenditure	1,738.83	1,736.50	29,125.56	32,109.14
Profit/Loss	6,916.89	-1,233.15	328.02	-16,899.89

