

# RESOUND TRUST

## Financial Month October 2020

### General Funds - Profit & Loss

	<u>Period: October 2020</u>		<u>Year to Date: 1 Apr - 31 October 2020</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Revised</u> (3m Actual + Budget)
Income	13,022.25	11,599.00	74,129.89	75,469.63
Staff costs & support	-8,326.59	-7,189.03	-53,737.48	-56,740.61
Other Expenditure	-2,823.62	-1,939.98	-9,999.16	-10,975.04
<b>Profit/Loss</b>	<b>1,872.04</b>	<b>2,469.99</b>	<b>10,393.25</b>	<b>7,753.98</b>

Resound has moved to reporting on a Receipts & Payments accounting basis from October.

