

RESOUND TRUST

Financial Month October 2018

General Funds - Profit & Loss

(using the re-worked budget)

| | <u>Period: October 2018</u> | | <u>Year to Date: Apr 18 - Oct 18</u> | |
|----------------------------------|-----------------------------|---------------|--------------------------------------|---------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| Income | 11,592.25 | 9,965.33 | 80,726.18 | 77,204.98 |
| Staff costs & support | 9,165.96 | 9,146.07 | 68,692.97 | 67,862.69 |
| Other Expenditure | 2,331.63 | 2,748.08 | 22,084.57 | 26,101.81 |
| Profit/Loss | 94.66 | -1,928.82 | -10,051.36 | -16,759.52 |

