

# RESOUND TRUST

## Financial Month September 2018

### General Funds - Profit & Loss

(using the re-worked budget)

	<u>Period: September 2018</u>		<u>Year to Date: Apr 18 - Sept 18</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
<b>Income</b>	15,464.74	15,438.33	69,078.75	67,239.65
<b>Staff costs &amp; support</b>	9,869.44	9,961.76	59,527.01	58,716.62
<b>Other Expenditure</b>	1,453.08	1,690.33	19,710.94	23,353.73
<b>Profit/Loss</b>	4,142.22	3,786.24	-10,159.20	-14,830.70

