

RESOUND TRUST

Financial Month December 2020

General Funds - Profit & Loss

	<u>Period: December 2020</u>		<u>Year to Date: 1 Apr - 31 December 2020</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Revised</u> (3m Actual + Budget)
Income	11,563.21	7,440.00	95,525.18	91,219.63
Staff costs & support	-7,846.58	-7,418.00	-69,436.38	-71,575.94
Other Expenditure	-2,191.49	-1,624.84	-14,316.16	-14,516.61
Profit/Loss	1,525.14	-1,602.84	11,772.64	5,127.08

Resound moved to reporting on a Receipts & Payments accounting basis from October 2020.

