

RESOUND TRUST

Financial Month February 2018

General Funds - Profit & Loss

	<u>Period: February 2018</u>		<u>Year to Date: April 17 - Feb 18</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Income	9,956.59	18,979.50	117,066.99	145,144.50
Staff costs & support	11,255.69	10,646.42	112,587.71	119,919.98
Other Expenditure	4,075.58	3,369.00	48,872.80	29,847.00
Profit/Loss	-5,374.68	4,964.08	-44,393.52	-4,622.48

