

## Detailed Income &amp; Expenditure by Budget Heading 30112020

Month No: 8

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 C&amp;E</u>								
1100 Grants & Donation Received	0	900	0	(900)			0.0%	
1999 Other Income	220	417	0	(417)			0.0%	
<b>C&amp;E :- Income</b>	<b>220</b>	<b>1,317</b>	<b>0</b>	<b>(1,317)</b>				<b>0</b>
4000 Staff Salary	2,673	21,245	35,748	14,503		14,503	59.4%	
4010 PAYE and NI	94	485	983	498		498	49.3%	
4020 Pension	538	3,506	6,685	3,180		3,180	52.4%	
4500 Events	130	2,107	6,000	3,893		3,893	35.1%	
4520 Marketing & Consultation	0	337	2,000	1,663		1,663	16.9%	
4530 Newsletter	1,200	2,663	4,000	1,337		1,337	66.6%	
4560 Heritage Projects	0	612	3,000	2,388		2,388	20.4%	
4570 Website & Email	230	1,809	3,254	1,445		1,445	55.6%	
4580 TIC Expenses	0	0	750	750		750	0.0%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>4,864</b>	<b>32,763</b>	<b>63,920</b>	<b>31,157</b>	<b>0</b>	<b>31,157</b>	<b>51.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,644)</b>	<b>(31,446)</b>	<b>(63,920)</b>	<b>(32,474)</b>				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	49	0	(49)			0.0%	
1210 TIC Stock Sales	117	2,354	0	(2,354)			0.0%	
1220 TIC Commission & Fees	12	41	0	(41)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
<b>Tourist Information Centre :- Income</b>	<b>129</b>	<b>2,443</b>	<b>3,000</b>	<b>557</b>			<b>81.4%</b>	<b>0</b>
4610 TIC Ticket Cost	0	20	0	(20)		(20)	0.0%	
4620 TIC Stock Cost	1,025	1,905	0	(1,905)		(1,905)	0.0%	
4640 TIC Card Fees	6	30	0	(30)		(30)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>1,031</b>	<b>1,954</b>	<b>0</b>	<b>(1,954)</b>	<b>0</b>	<b>(1,954)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(902)</b>	<b>489</b>	<b>3,000</b>	<b>2,511</b>				
<u>222 Museum</u>								
1100 Grants & Donation Received	200	200	0	(200)			0.0%	
1280 Museum Donations Received	0	185	0	(185)			0.0%	
<b>Museum :- Income</b>	<b>200</b>	<b>385</b>	<b>0</b>	<b>(385)</b>				<b>0</b>
4180 Advertising	0	0	600	600		600	0.0%	
4190 Subscriptions & Memberships	79	94	300	206		206	31.4%	
4230 Equipment & IT Purchase	0	105	800	695		695	13.1%	
4240 Equipment & IT M'tnce/Support	0	483	400	(83)		(83)	120.9%	

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4250 Office Supplies	0	0	600	600		600	0.0%	
4760 Volunteer Expense	0	274	4,300	4,026		4,026	6.4%	
4825 Building Improvements	0	0	800	800		800	0.0%	
4830 Museum Sundry	0	57	200	143		143	28.6%	
4840 Artifacts	45	45	0	(45)		(45)	0.0%	45
<b>Museum :- Indirect Expenditure</b>	<b>123</b>	<b>1,058</b>	<b>8,000</b>	<b>6,942</b>	<b>0</b>	<b>6,942</b>	<b>13.2%</b>	<b>45</b>
<b>Net Income over Expenditure</b>	<b>77</b>	<b>(673)</b>	<b>(8,000)</b>	<b>(7,327)</b>				
6000 plus Transfer from EMR	45	45						
<b>Movement to/(from) Gen Reserve</b>	<b>121</b>	<b>(629)</b>						
<u>232 Museum Shop</u>								
1230 Museum Shop Sales	0	81	0	(81)			0.0%	
<b>Museum Shop :- Income</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>(81)</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>(81)</b>				
<b>Grand Totals:- Income</b>	<b>549</b>	<b>4,227</b>	<b>3,000</b>	<b>(1,227)</b>			<b>140.9%</b>	
<b>Expenditure</b>	<b>6,019</b>	<b>35,776</b>	<b>71,920</b>	<b>36,144</b>	<b>0</b>	<b>36,144</b>	<b>49.7%</b>	
<b>Net Income over Expenditure</b>	<b>(5,470)</b>	<b>(31,549)</b>	<b>(68,920)</b>	<b>(37,371)</b>				
plus Transfer from EMR	45	45						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,425)</b>	<b>(31,504)</b>						