

Healthy Minds - CalderdaleProfit & Loss by Department (Advanced Budget and Variance)

Period From: Month 1, April

Year: 2021

Department: All

Period To: Month 7, October

Chart of Accounts: ALL FUNDS

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Donations	29,310.30	0.00	29,310.30
Bank Interest Received	342.61	0.00	342.61
Grants	496,002.84	420,428.68	75,574.16
Funds Balance b/f 1 April	161,011.69	159,799.63	1,212.06
	<u>686,667.44</u>	<u>580,228.31</u>	<u>106,439.13</u>
Direct Project Costs			
Project Workers Total Costs	239,314.37	271,180.30	31,865.93
Project Manager Total Cost	72,086.05	57,235.66	(14,850.39)
Administrators Total Costs	12,236.83	13,846.81	1,609.98
Finance Officers Total Costs	9,190.30	14,896.10	5,705.80
Staff Training Costs	304.00	2,208.81	1,904.81
Staff Supervision	311.51	0.00	(311.51)
Staff Travel & Other Costs	246.39	1,420.24	1,173.85
Medical Evidence	7,650.00	11,690.75	4,040.75
Project Equipment	3,426.68	5,584.03	2,157.35
Refreshments	100.55	953.81	853.26
Volunteer Expenses	99.00	6,979.04	6,880.04
Venue Hire	1,635.66	13,273.91	11,638.25
Publicity & Printing	1,456.14	2,056.12	599.98
Stationery & Postage	881.81	917.07	35.26
Monitoring & Evaluation	0.00	3,500.00	3,500.00
Sessional Workers	2,132.86	7,353.12	5,220.26
Volunteer Co-ordinator	10,596.47	6,449.22	(4,147.25)
	<u>361,668.62</u>	<u>419,544.99</u>	<u>57,876.37</u>
Core Funding Costs			
Partner core funding costs	750.00	875.00	125.00
Office Rent	15,034.34	22,287.40	7,253.06
Gas and Electricity	526.20	822.61	296.41
Premises Insurance	2,757.17	672.11	(2,085.06)
Telephone & Broadband	6,159.13	4,909.77	(1,249.36)
IT Support	508.23	332.02	(176.21)
Website Costs	151.81	89.90	(61.91)
Office Equipment	2,760.82	1,166.24	(1,594.58)
Building repairs/maintenance	48.00	921.98	873.98
	<u>28,695.70</u>	<u>32,077.03</u>	<u>3,381.33</u>
Gross Profit (Loss):	<u>296,303.12</u>	<u>128,606.29</u>	<u>167,696.83</u>
Overheads			
Legal Fees/Accountancy	53.00	470.45	417.45
Consultancy Fees	411.60	0.00	(411.60)
Bank & Other Charges	232.46	56.03	(176.43)
Suspense & Mispostings	(2,075.63)	0.00	2,075.63
Contribution to	0.00	1,266.28	1,266.28

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	<u>(1,378.57)</u>	<u>1,792.76</u>	<u>3,171.33</u>
Net Profit (Loss):	<u>297,681.69</u>	<u>126,813.53</u>	<u>170,868.16</u>