

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

|           |             | Receipts |        |          | Payments |          |          | Net Position         |
|-----------|-------------|----------|--------|----------|----------|----------|----------|----------------------|
| Code      | Title       | Budgeted | Actual | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| 6         | Staff Wages |          |        |          | 6,050.00 | 4,147.07 | 1,902.93 | 1,902.93 (31%)       |
| 9         | Insurance   |          |        |          | 500.00   | 440.34   | 59.66    | 59.66 (11%)          |
| SUB TOTAL |             |          |        |          | 6,550.00 | 4,587.41 | 1,962.59 | 1,962.59 (29%)       |

Payments

|           |                              | Receipts |          |           | Payments  |          |           | Net Position         |
|-----------|------------------------------|----------|----------|-----------|-----------|----------|-----------|----------------------|
| Code      | Title                        | Budgeted | Actual   | Variance  | Budgeted  | Actual   | Variance  | +/- Under/over spend |
| 7         | Staff Expenses & Training    |          |          |           | 1,370.00  | 541.30   | 828.70    | 828.70 (60%)         |
| 8         | Subscriptions & Memberships  |          |          |           | 300.00    | 293.72   | 6.28      | 6.28 (2%)            |
| 10        | Utilities                    |          |          |           |           |          |           | (N/A)                |
| 11        | Communications (Phone, Websi |          |          |           | 293.50    | 139.16   | 154.34    | 154.34 (52%)         |
| 12        | Admin                        |          |          |           | 710.00    | 194.47   | 515.53    | 515.53 (72%)         |
| 13        | Professional Fees            |          |          |           | 427.50    | 387.50   | 40.00     | 40.00 (9%)           |
| 14        | Elections                    |          |          |           | 2,000.00  | 200.00   | 1,800.00  | 1,800.00 (90%)       |
| 15        | S.137                        |          |          |           | 500.00    | 500.00   |           | (0%)                 |
| 16        | Loan Repayment               |          |          |           |           |          |           | (N/A)                |
| 17        | Open Spaces                  |          |          |           | 5,425.80  | 1,979.81 | 3,445.99  | 3,445.99 (63%)       |
| 18        | Reserves 1                   |          |          |           | 5,000.00  | 138.64   | 4,861.36  | 4,861.36 (97%)       |
| 19        | Reserves 2                   | 8,727.90 | 4,437.47 | -4,290.43 |           | 3,440.83 | -3,440.83 | -7,731.26 (-88%)     |
| 20        | Other/Miscellaneous          |          |          |           | 1,345.00  | 845.94   | 499.06    | 499.06 (37%)         |
| SUB TOTAL |                              | 8,727.90 | 4,437.47 | -4,290.43 | 17,371.80 | 8,661.37 | 8,710.43  | 4,420.00 (16%)       |

Receipts

|           |                  | Receipts  |           |          | Payments |        |          | Net Position         |
|-----------|------------------|-----------|-----------|----------|----------|--------|----------|----------------------|
| Code      | Title            | Budgeted  | Actual    | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1         | Precept          | 9,900.00  | 9,900.00  |          |          |        |          | (0%)                 |
| 2         | Grants/Donations |           |           |          |          |        |          | (N/A)                |
| 3         | Bank Interest    | 150.00    | 451.04    | 301.04   |          |        |          | 301.04 (200%)        |
| 4         | VAT Refund       | 1,000.00  | 677.34    | -322.66  |          |        |          | -322.66 (-32%)       |
| 5         | Other Income     | 1,600.00  | 1,660.00  | 60.00    |          |        |          | 60.00 (3%)           |
| SUB TOTAL |                  | 12,650.00 | 12,688.38 | 38.38    |          |        |          | 38.38 (0%)           |

Summary

|             |           |           |           |           |           |           |                |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| NET TOTAL   | 21,377.90 | 17,125.85 | -4,252.05 | 23,921.80 | 13,248.78 | 10,673.02 | 6,420.97 (14%) |
| V.A.T.      |           |           |           |           | 300.53    |           |                |
| GROSS TOTAL |           | 17,125.85 |           |           | 13,549.31 |           |                |