Draft

Elsea Park Community Trust
BUDGET 2016/2017
PROFIT & LOSS SHEET

All figures are shown NET

The Trust

	Dr	Cr	
Trust Income		314,806.55	*1.1*
Trust Expenditure	129,732.64		*1.2*
Groundsmaintenance Expenditure	109,536.76		*1.3*
Grant from the Trust to the Centre	32,000.00		
Totals	271,269.40	314,806.55	*1.4 / 1.5*
Profit / Loss @ 31/03/17	**43,537.15**		*1.6*

The Centre

	Dr	Cr	
The Centre Income		28,500.00	*1.7*
The Centre Expenditure	59,259.72		*1.8*
Grant from the Trust to the Centre		32,000.00	
Totals	59,259.72	60,500.00	*1.9/1.10*
Profit / Loss @ 31/03/17	**1,240.28**		*1.11*

Combined

	Dr	Cr	
Total Income		375,306.55	*1.12*
Total Expenditure	330,529.12		*1.13*
Totals	330,529.12	375,306.55	*1.14/1.15*
Profit / Loss @ 31/03/17	**44,777.43**		*1.16*