

## Bridges Hull Management Accounts

Month

12

01 October 2014

30 October 2014

From

To

	Month		Year to date		Last YTD	Average Month
	Actual	Budget	Actual	Budget		
<b>Income</b>						
Donations - Tudor Trust	-	-	7,580	-	29,920	632
Donation phasing	5,767	-	2,032	-	3,042	169
Fund generation - charity shop	- 1,201	-	101	-	414	8
Charitable activities	1,318	-	1,318	-	1,299	110
Schools work & projects	3,004	-	20,866	-	11,780	1,739
Subs received	-	-	479	-	158	40
Donation - individuals	31	-	1,368	-	1,734	114
Youth club	- 5,680	-	21,660	-	12,586	1,805
Donations - Churches & other	- 127	-	2,127	-	678	177
Flat income & Pennine	101	-	2,992	-	3,809	249
<b>Total income</b>	<b>3,213</b>	<b>-</b>	<b>60,523</b>	<b>-</b>	<b>59,336</b>	<b>5,044</b>
<b>Direct expenses</b>						
Pennine build costs	-	-	1,081	-	296	90
Goods for resale (incl tuck)	117	-	1,051	-	2,098	88
Youth worker wage costs	2,312	-	29,409	-	23,851	2,451
Admin wages	153	-	1,270	-	1,831	106
Assistant youth workers & cleaning	1,201	-	9,107	-	8,412	759
<b>Total direct costs</b>	<b>3,783</b>	<b>-</b>	<b>41,918</b>	<b>-</b>	<b>36,488</b>	<b>3,493</b>
<b>Running costs</b>						
Pennine fixed costs - rates, insurance & water	355	-	3,319	-	2,780	277
Pennine variable costs energy, phone, repairs	156	-	3,303	-	6,826	275
	-	-	-	-	-	-
Phone lines, internet, stationary	118	-	1,568	-	1,235	131
IT hardware & Support	12	-	443	-	431	37
Minibus & travel expenses	101	-	1,663	-	2,280	139
Staff training & other costs	-	-	94	-	187	8
Professional fees	0	-	211	-	588	18
Operating insurance	51	-	613	-	582	51
Activity costs	396	-	7,215	-	3,766	601
Pennine flat running costs	97	-	2,096	-	61	175
<b>Total overheads</b>	<b>1,286</b>	<b>-</b>	<b>20,525</b>	<b>-</b>	<b>18,736</b>	<b>1,710</b>
<b>Surplus/ deficit</b>	<b>- 1,857</b>	<b>-</b>	<b>- 1,921</b>	<b>-</b>	<b>4,112</b>	<b>- 160</b>