

Profit & Loss by Department (Advanced Budget and Variance)

Period From: Month 1, January
Period To: Month 12, December

Year From: 2010
Year To: 2010

Department: From '0' to '999' (inclusive)

Chart of Accounts

Default Layout of Accounts

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Incoming Resources			
Donations	60.00	100.00	(40.00)
Investment Income	132.86	780.00	(647.14)
Membership income	59,623.30	185,698.00	(126,074.70)
Joining fee	1,300.00	2,500.00	(1,200.00)
Conferences	13,980.00	43,000.00	(29,020.00)
Educational courses	12,430.00	16,415.00	(3,985.00)
Publications and journals	3,270.00	13,200.00	(9,930.00)
Sale of memorabilia	60.00	240.00	(180.00)
Examination fees	5,200.00	7,000.00	(1,800.00)
	<u>96,056.16</u>	<u>268,933.00</u>	<u>(172,876.84)</u>
Resources Expended			
Conference Costs	1,250.00	42,165.00	40,915.00
Journal Publication Costs	7,500.00	30,000.00	22,500.00
Library and Information Services	1,200.00	4,800.00	3,600.00
Training	17,331.27	16,310.00	(1,021.27)
Examination Costs	0.00	10,000.00	10,000.00
Staff Costs	24,000.00	120,000.00	96,000.00
Staff Training	663.88	1,450.00	786.12
	<u>51,945.15</u>	<u>224,725.00</u>	<u>172,779.85</u>
Overheads			
Rent	4,961.71	14,040.00	9,078.29
Service Charge	0.00	2,280.00	2,280.00
Rates and Water Charges	377.81	960.00	582.19
Property Insurance	90.09	0.00	(90.09)
Light and Heat	357.36	1,440.00	1,082.64
Repairs and Maintenance	0.00	120.00	120.00
Laundry and Cleaning	187.00	600.00	413.00
Website Development Costs	0.00	4,800.00	4,800.00
Computer Running Costs	77.44	1,000.00	922.56
Travelling Expenses	8,209.92	20,200.00	11,990.08
Entertainment	0.00	240.00	240.00
Subsistence	369.82	1,200.00	830.18
Printing, Postage and Stationery	631.24	4,200.00	3,568.76
Telephone	229.90	1,200.00	970.10
Books	0.00	120.00	120.00

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Professional Indemnity Insurance	1,183.77	3,480.00	2,296.23
Bank Charges and Interest	169.05	3,840.00	3,670.95
Administrative Charges	1,470.00	9,400.00	7,930.00
Legal Fees	0.00	1,200.00	1,200.00
Audit Fee	1,173.00	4,680.00	3,507.00
Professional Fees	267.75	6,000.00	5,732.25
Sundry Expenses	0.00	120.00	120.00
Depreciation	2,137.02	8,556.00	6,418.98
Amortisation of Intangible Assets	1,130.94	4,524.00	3,393.06
	<u>23,023.82</u>	<u>94,200.00</u>	<u>71,176.18</u>
Net Profit/(Loss):	21,087.19	(49,992.00)	71,079.19