

16:07 Detailed Income & Expenditure by Budget Heading 1st April 2023 - 31st December 2023

Month No: 10

Museum Income & Expenditure Report ***** APP *****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>201</u> <u>Museum</u>						
1200 Museum Friends Subscriptions	954	0	(954)			
1201 Museum Sales	2,516	0	(2,516)			
1204 T'Bridge Lottery income	830	0	(830)			
1205 Museum Donations	12,527	0	(12,527)			9,800
1206 Community Engagement income	500	0	(500)			
1208 Grant funding	3,560	0	(3,560)			
1999 Miscellaneous Income	47	0	(47)			
	20,934	0	(20,934)			9,800
Museum :- Income						
4002 Internal fixtures/fittings/fur	5,561	5,580	19		19	
4011 Staff Training	0	300	300		300	
4020 Staff Travel	144	200	56		56	
4101 Subscriptions	555	500	(55)		(55)	
4105 Stationery	118	200	82		82	
4107 IT equipment and support	1,835	2,000	165		165	
4122 Legal & Professional Fees	93	500	408		408	
4161 Repairs - Equipment	112	200	88		88	
4163 Appliances	501	500	(1)		(1)	
4271 Advertising	5,992	6,590	599		599	
4300 Volunteers' Training	250	250	0		0	
4301 Volunteers' Expenses	554	500	(54)		(54)	
4302 Friends Expenses	254	500	246		246	
4303 Exhibits	0	600	600		600	
4306 Museum Items For Sale	1,012	1,500	488		488	
4310 Exhibition Costs	27,872	41,151	13,279		13,279	
4311 Donation Station rental	472	800	328		328	
4315 Conservation Of Exhibits	475	1,000	525		525	
4316 Storage costs	1,383	2,000	617		617	
4317 Community Engagement Expenditu	1,397	2,600	1,203		1,203	
4999 Miscellaneous Expenses	522	600	79		79	
	49,101	68,071	18,970	0	18,970	0
Museum :- Indirect Expenditure						
Net Income over Expenditure	(28,167)	(68,071)	(39,904)			
6001 less Transfer to EMR	9,800					
Movement to/(from) Gen Reserve	(37,967)					
Grand Totals:- Income	20,934	0	(20,934)			
Expenditure	49,101	68,071	18,970	0	18,970	
Net Income over Expenditure	(28,167)	(68,071)	(39,904)			
less Transfer to EMR	9,800					
Movement to/(from) Gen Reserve	(37,967)					