

Detailed Income & Expenditure by Budget Heading 1st April - 31st August 2023

Month No: 6

Museum I&E Report *****APPENDIX M*****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>201 Museum</u>						
1200 Museum Friends Subscriptions	6	0	(6)			
1201 Museum Sales	1,646	0	(1,646)			
1204 T'Bridge Lottery income	552	0	(552)			
1205 Museum Donations	11,484	0	(11,484)			
1208 Grant funding	3,560	0	(3,560)			
1999 Miscellaneous Income	11	0	(11)			
	<u>17,258</u>	<u>0</u>	<u>(17,258)</u>			<u>0</u>
Museum :- Income						
4002 Internal fixtures/fittings/fur	5,397	5,380	(17)		(17)	
4011 Staff Training	0	300	300		300	
4020 Staff Travel	144	200	56		56	
4101 Subscriptions	352	500	148		148	
4105 Stationery	69	200	131		131	
4107 IT equipment and support	1,835	2,000	165		165	
4122 Legal & Professional Fees	0	500	500		500	
4161 Repairs - Equipment	112	200	88		88	
4163 Appliances	216	500	284		284	
4271 Advertising	4,618	6,790	2,173		2,173	
4300 Volunteers' Training	250	250	0		0	
4301 Volunteers' Expenses	364	500	136		136	
4302 Friends Expenses	139	500	361		361	
4303 Exhibits	0	1,000	1,000		1,000	
4306 Museum Items For Sale	729	1,500	771		771	
4310 Exhibition Costs	26,294	41,151	14,857		14,857	
4311 Donation Station rental	213	400	187		187	
4315 Conservation Of Exhibits	310	1,000	690		690	
4316 Storage costs	916	2,000	1,084		1,084	
4317 Community Engagement Expenditu	555	3,000	2,445		2,445	
4999 Miscellaneous Expenses	1,015	200	(815)		(815)	
	<u>43,529</u>	<u>68,071</u>	<u>24,542</u>	<u>0</u>	<u>24,542</u>	<u>0</u>
Museum :- Indirect Expenditure						
Net Income over Expenditure	<u>(26,271)</u>	<u>(68,071)</u>	<u>(41,800)</u>			
Grand Totals:- Income	17,258	0	(17,258)			
Expenditure	43,529	68,071	24,542	0	24,542	
Net Income over Expenditure	<u>(26,271)</u>	<u>(68,071)</u>	<u>(41,800)</u>			
Movement to/(from) Gen Reserve	<u>(26,271)</u>					