

Profit and Loss

Hall Reading Room

22/05/2022

01/04/2019 - 31/03/2020 01/04/2020 - 31/03/2021 01/04/2021 - 31/03/2022

INCOME			
Income			
Internet contribution	183.00	183.00	183.00
Sale of drinks etc	0.00	0.00	201.00
Donations	0.00	0.00	4,627.22
Flat rent	7,150.00	5,600.00	7,950.00
Hall rent	2,320.50	1,205.00	1,265.84
Sales			
Sales - Miscellaneous	0.00	0.00	400.00
Total Sales	0.00	0.00	400.00
Other Income	0.00	12,000.00	2,667.00
Total Income	9,653.50	18,988.00	17,294.06
INCOME	9,653.50	18,988.00	17,294.06
GROSS PROFIT	9,653.50	18,988.00	17,294.06
EXPENSES			
Expenses			
Property Insurance	-2,375.67	-1,962.28	-1,807.42
Cleaning	-580.00	-70.00	-250.00
Lawns	-565.00	-332.50	-202.47
Advertising Expense	-96.00	0.00	-50.00
Charitable Contributions Expense	-500.00	-650.00	-100.00
Licenses Expense	-329.00	-70.00	-116.56
Office Expense	-813.75	-10.00	-322.88
Other Taxes	0.00	0.00	-629.68
Repairs Expense	-293.00	-3,613.66	-4,177.90
Supplies Expense	-120.66	-84.16	-336.94
Utilities Expense	-2,323.97	-2,121.09	-1,462.22
Total Expenses	-7,997.05	-8,913.69	-9,456.07
TOTAL EXPENSES	-7,997.05	-8,913.69	-9,456.07
OTHER INCOME AND EXPENSES			
Other Income			
Other Income Miscellaneous	1,000.00	15.05	2,062.74

	01/04/2019 - 31/03/2020	01/04/2020 - 31/03/2021	01/04/2021 - 31/03/2022
Total Other Income	1,000.00	15.05	2,062.74
TOTAL OTHER INCOME AND EXPENSES	1,000.00	15.05	2,062.74
NET INCOME	2,656.45	10,089.36	9,900.73