

Do not modify the categories in this worksheet or the formulas may break. Use the Category worksheet to add categories and update the corresponding worksheets with entries. This worksheet will automatically update.

Summary	Total Prior Period	Total Budget	Total Current Period	Total Current Period as % of Sales	Total % Change from Prior Period	Total % Change from Budget
Total Sales Revenue [J]	£0.00	£0.00	£0.00	0.00%	0.00%	0.00%
Total Cost of Sales [K]	£0.00	£0.00	£0.00	0.00%	0.00%	0.00%
Total Sales and Marketing Expenses [M]	£0.00	£0.00	£0.00	0.00%	0.00%	0.00%
Total Research and Development Expenses [N]	£0.00	£0.00	£0.00	0.00%	0.00%	0.00%
Total General and Administrative Expenses [O]	£0.00	£0.00	£0.00	0.00%	0.00%	0.00%
Total Other Operating Expenses [P]	£0.00	£0.00	£0.00	0.00%	0.00%	0.00%
Other Income [S]	£0.00	£0.00	£0.00	0.00%	0.00%	0.00%
Total Taxes [T]	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Gross Profit [L=J-K]	£0.00	£0.00	£0.00	0.00%	0.00%	0.00%
Total Operating Expenses [Q=M+N+O+P]	£0.00	£0.00	£0.00	0.00%	0.00%	0.00%
Income from Operations [R=L-Q]	£0.00	£0.00	£0.00	0.00%	0.00%	0.00%
Net Profit [U=R+S-T]	-	-	#REF!	0.00%	-	-

Profit and Loss Statement

Bright Start Foundation Charity

Stated in 000s

Sales Revenue £0.00

Revenue Type	Description	Prior Period	Budget	Current Period	Current Period as % of Sales	% Change from Prior Period	% Change from Budget
Donations	Product/Service 1				-	0.00%	0.00%
Donations	Product/Service 2				-	0.00%	0.00%
Donations	Product/Service 3				-	0.00%	0.00%
Fund Raising	Product/Service 4				-	0.00%	0.00%
Fund Raising	Product/Service 1				-	0.00%	0.00%
Fund Raising	Product/Service 2				-	0.00%	0.00%
Fund Raising	Product/Service 3				-	0.00%	0.00%
Sales and Marketing	Product/Service 4				-	0.00%	0.00%
Total Sales Revenue			£0.00	£0.00	£0.00	0.00%	0.00%

Profit and Loss Statement

Bright Start Foundation Charity

Stated in 000s

Income £0.00

Income Type	Description	Prior Period	Budget	Current Period	Current Period as % of Sales	% Change from Prior Period	% Change from Budget
Income	Other Income				-	0.00%	0.00%
					-	0.00%	0.00%
Total Sales Income		£0.00	£0.00	£0.00	0.00%	0.00%	0.00%

## Profit and Loss Statement

Bright Start Foundation Charity

Stated in 000s

Operating Expenses

£0.00



Expense Type	Description	Prior Period	Budget	Current Period	Current Period as % of Sales	% Change from Prior Period	% Change from Budget
Sales and Marketing	Advertising				-	0.00%	0.00%
Sales and Marketing	Direct marketing				-	0.00%	0.00%
Sales and Marketing	Other expenses (specify)				-	0.00%	0.00%
Sales and Marketing	Other expenses (specify)				-	0.00%	0.00%
Research and Development	Technology licenses				-	0.00%	0.00%
Research and Development	Patents				-	0.00%	0.00%
Research and Development	Other expenses (specify)				-	0.00%	0.00%
Research and Development	Other expenses (specify)				-	0.00%	0.00%
General and Administrative	Wages and salaries				-	0.00%	0.00%
General and Administrative	Outside services				-	0.00%	0.00%
General and Administrative	Supplies				-	0.00%	0.00%
General and Administrative	Meals and entertainment				-	0.00%	0.00%
General and Administrative	Rent				-	0.00%	0.00%
General and Administrative	Telephone				-	0.00%	0.00%
General and Administrative	Utilities				-	0.00%	0.00%
General and Administrative	Depreciation				-	0.00%	0.00%
General and Administrative	Insurance				-	0.00%	0.00%
General and Administrative	Repairs and maintenance				-	0.00%	0.00%
General and Administrative	Other expenses (specify)				-	0.00%	0.00%
General and Administrative	Other expenses (specify)				-	0.00%	0.00%
Total Operating Expenses		0.00	0.00	0.00	0.00%	0.00%	0.00%

Categories  
Donations  
Cost of Sales  
Income  
Sales and Marketing  
Fund Raising  
General and Administrative  
Taxes