

Avondhu Blackwater Partnership CLG

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
CSP	112,016.22
General Admin AC	944,494.84
Matching Funds Income	312.52
Other Primary Income	378,207.01
RDP	
RD North Cork	155,748.22
RD South Cork	61,040.02
RD West Cork	48,128.31
Total RDP	264,916.55
RSS	20,005.74
SICAP	300,572.24
TUS	150,349.58
Total Income	€2,170,874.70
GROSS PROFIT	€2,170,874.70
Expenses	
Administration	
Advertising/Promotional	927.93
Bank charges	827.70
Books, Publications & Subscriptions	1,410.95
Electricity - In House	1,742.04
Insurance - Admin	612.48
Meeting Expenses	270.56
Postage - Admin	314.52
Printing & Stationary - Admin	3,279.86
Rates	328.63
Rent - Admin	2,100.99
Repairs & Maintenance - Admin	965.82
Salaries - Admin	203,105.67
Staff T&S- Admin	1,860.83
Sundries	930.19
Telephone - Admin	2,543.18
Total Administration	221,221.35
Auto	
Auto -Insurance	7,232.00
Total Auto	7,232.00
Auto Repair&Maintenance	218.00
Governance	
Audit & Accountancy	4,520.00
Board Travel & Subsistence	388.77
Legal and Professional fees	4,665.00
Total Governance	9,573.77
Other Primary Expense	425,398.52

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	TOTAL
Programme Delivery	35,137.06
Electricity- PD	7,832.35
Fleet monitoring PD	958.70
Fuel Cost- Programme Delivery	15,184.38
Health&Safety Report-PD	520.00
Insurance - PD	18,185.33
Meeting Expenses	1,109.84
Motor Tax	2,725.00
Postage - PD	1,485.48
Printing & Stationary - PD	9,705.40
Promotions & Adverting	2,835.44
Rates-PD	1,548.18
RD-North Cork Project	16,500.00
RDP - North Cork T/N Project	16,540.98
Rent - PD	12,219.01
Repairs and Maintenance - PD	5,684.95
Auto Repair & Maintenance	8,905.98
Equipment Repair and maintenance	7,620.78
Total Repairs and Maintenance - PD	22,211.71
Rural Regeneration Project-PD	99,365.25
Salaries - Project Delivery	356,827.03
SICAP Action-PD	36,823.62
Small Capital Grant-PD	28,909.38
Staff T&S - Project Delivery	17,003.34
Staff Training	40.00
Sundries-PD	7,298.96
Supplies Materials PD	10,851.94
Telephone - PD	7,251.90
Total Programme Delivery	729,070.28
Total Expenses	€1,392,713.92
NET EARNINGS	€778,160.78