

# Avondhu Blackwater Partnership CLG

## PROFIT AND LOSS

January 2021

	TOTAL
Income	
CSP	20,266.84
General Admin AC	50,814.18
<b>Total Income</b>	<b>€71,081.02</b>
GROSS PROFIT	<b>€71,081.02</b>
Expenses	
Administration	
Bank charges	62.50
Books, Publications & Subscriptions	35.09
Electricity - In House	193.91
Meeting Expenses	16.93
Postage - Admin	74.40
Printing & Stationary - Admin	41.93
Rent - Admin	254.20
Repairs & Maintenance - Admin	7.56
Salaries - Admin	15,075.73
Telephone - Admin	222.09
<b>Total Administration</b>	<b>15,984.34</b>
Auto- Fleet Running Costs	333.00
Governance	
Legal and Professional fees	1,210.00
<b>Total Governance</b>	<b>1,210.00</b>
Programme Delivery	
Electricity- PD	1,104.50
Fleet monitoring PD	232.17
Fuel Cost- Programme Delivery	437.52
Postage - PD	525.60
Printing & Stationary - PD	296.16
RD-North Cork Project	12,293.60
Rent - PD	1,795.80
Repairs and Maintenance - PD	473.42
Auto Repair & Maintenance	946.49
Equipment Repair and maintenance	79.79
<b>Total Repairs and Maintenance - PD</b>	<b>1,499.70</b>
Salaries - Project Delivery	29,560.99
Staff T&S - Project Delivery	28.67
Staff Training	122.50
Supplies Materials PD	42.83
Telephone - PD	730.35
<b>Total Programme Delivery</b>	<b>48,670.39</b>
<b>Total Expenses</b>	<b>€66,197.73</b>
<b>NET EARNINGS</b>	<b>€4,883.29</b>