

ST MARTINS VILLAGE NPC
INCOME STATEMENTS

	<u>Dec 19</u>	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>June 20</u>	<u>July 20</u>	<u>Aug 20</u>	<u>Sept 20</u>	<u>Oct 20</u>
HOME INCOME	28,341.37	52,102.97	43,934.86	32,664.04	12,934.96	17,799.04	15,702.75	33,281.31	22,379.98	27,500.11	61,075.24
Donations	22,622.37	46,692.97	40,644.86	31,703.04	11,696.96	10,694.98	9,145.06	23,323.90	13,150.79	12,260.51	14,284.83
Private Donations	4,150.00	16,750.00	31,230.00	650.00	1,332.34	2,850.00	1,816.00	13,876.79	3,384.00	4,997.00	5,450.00
Company Donations	10,600.00	8,500.00	8,500.00	31,053.04	9,600.00	7,100.00	6,600.00	1,600.00	6,100.00	5,600.00	8,100.00
Donations - churches	7,872.37	21,442.97	914.86		764.62	744.98	729.06	7,847.11	3,666.79	1,663.51	734.83
Fundraisers	1,770.00	900.00	1,700.00	900.00	900.00	1,934.00	600.00	1,560.00	660.00	7,620.00	31,003.00
General Fundraisers	120.00		800.00								30,403.00
Oktoberfest											
Gardening Services										7,020.00	
Horses	900.00	900.00	900.00	900.00	900.00	600.00	600.00	600.00	600.00	600.00	600.00
Farmers Market											
Honey	750.00					1,334.00		960.00	60.00		
Projects	3,949.00	4,510.00	1,590.00	61.00	338.00	5,170.06	5,957.69	8,397.41	8,569.19	7,619.60	15,787.41
Chickens		1,090.00	1,000.00			1,149.00		1,521.11	4,690.00	1,105.00	2,600.60
Vegetable Garden	3,249.00	2,850.00	400.00	10.00	280.00	3,407.06	3,084.69	4,631.70	2,638.19	5,719.60	13,186.81
Pigs	550.00	500.00		51.00	58.00	234.00			550.00	60.00	
Firewood & Compost						380.00	890.00	1,330.00	170.00	580.00	
Chicken Layers	150.00	70.00	190.00				1,983.00	914.60	521.00	155.00	
HOME EXPENSES	29,095.74	28,328.11	24,076.67	26,244.52	25,263.47	24,716.14	30,525.39	38,893.85	36,469.60	45,131.79	52,476.99
Accounting Fees											
Advertising & Promotions											
Bank Charges	256.60	287.35	315.85	371.40	313.35	361.85	382.25	228.50	227.30	258.35	255.35
Cleaning											
Electricity & Water	2,852.09	2,442.23	1,795.17	2,041.09	3,319.51	1,291.13	3,490.43	4,346.78	5,437.14	4,213.09	4,280.58
Gardens & Lawn											
Groceries	1,064.40	137.97		1,458.79	667.45		2,518.55	1,741.51		841.18	3,527.72
Insurance	435.65	435.65	435.65	435.65	438.16	438.16	438.16	438.16	438.16	438.16	438.16
Medicines		914.91									
Printing & Stationery											128.68
Petrol diesel & oil						200.00					
Rent Paid	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Repairs & Maintenance	137.00	950.00		455.59		95.00		568.90	1,237.00	1,219.90	1,526.55
Vegetable Garden expense				262.00							
Uniforms										1,810.00	412.60
Salaries & Wages	17,350.00	16,160.00	14,530.00	14,220.00	13,525.00	15,330.00	16,696.00	24,570.00	22,130.00	29,351.11	34,907.35
HOME SURPLUS / (DEFICIT)	(754.37)	23,774.86	19,858.19	6,419.52	(12,328.51)	(6,917.10)	(14,822.64)	(5,612.54)	(14,089.62)	(17,631.68)	8,598.25
CRECHE INCOME	0.00	1,250.00	1,800.00	1,000.00	2,200.00	500.00	500.00	3,200.00	4,700.00	8,900.00	8,600.00
Creche Fees		1,250.00	1,800.00		1,700.00			2,700.00	4,200.00	5,400.00	500.00
Donation				1,000.00	500.00	500.00	500.00	500.00	500.00	3,500.00	8,100.00
CRECHE EXPENSES	0.00	14,520.00	14,520.00	14,520.00	14,520.00	14,520.00	(134.34)	14,520.00	14,520.00	14,520.00	21,450.00
Salaries & Wages		14,520.00	14,520.00	14,520.00	14,520.00	14,520.00	(134.34)	14,520.00	14,520.00	14,520.00	21,450.00
CRECHE SURPLUS / (DEFICIT)	0.00	(13,270.00)	(12,720.00)	(13,520.00)	(12,320.00)	(14,020.00)	634.34	(11,320.00)	(9,820.00)	(5,620.00)	(12,850.00)
TOTAL SURPLUS / (DEFICIT)	(754.37)	10,504.86	7,138.19	(7,100.48)	(24,648.51)	(20,937.10)	(14,188.30)	(16,932.54)	(23,909.62)	(23,251.68)	(4,251.75)