

# (DONT USE) SOCIAL DEVELOPMENT

## PROFIT & LOSS STATEMENT - March/2019

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Report ID: GLSTMTENG

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Report Type: Consolidated Departments  
Period Ending: March/2019  
Operator: rob bullock  
Report ID: Company 0030, Report (02)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	0	0	239,199-	0	239,199
60950 INTEREST INCOME	0	0	0	1	0	1-
TOTAL REVENUE	0	0	0	239,200	0	239,200-
<b>EXPENSES</b>						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	6,445	0	6,445-
70150 FUEL EXPENSE	1,034	0	1,034-	8,318	0	8,318-
70275 SUPPLIES EXP	0	0	0	1,253	0	1,253-
70300 CATERING EXPENSES	1,092	0	1,092-	4,305	0	4,305-
70350 CONTRACTS EXP	1,581	0	1,581-	22,422	0	22,422-
70400 FREIGHT EXPENSES	0	0	0	100	0	100-
70428 FUNERAL EXPENSES	2,906	0	2,906-	10,743	0	10,743-
70450 GIFTS & DON. EXP.	0	0	0	1,889	0	1,889-
70500 UTILITIES EXPENSE	3,894	0	3,894-	78,903	0	78,903-
70650 NCB EXPENSES	6,285	0	6,285-	90,244	0	90,244-
70800 STAFF TRAVEL EXP.	0	0	0	359	0	359-
70850 COMM. ACCOM. EXP	0	0	0	1,219	0	1,219-
70900 PRIVATE ACCOM EXP	0	0	0	120	0	120-
70925 SOCIAL DEVELOPMENT BASIC	42,853	0	42,853-	510,481	0	510,481-
70950 MEALS EXPENSE	152	0	152-	3,912	0	3,912-
80200 FERRY FARE EXPENSE	0	0	0	639	0	639-
80225 INCIDENTAL EXPENSE	0	0	0	623	0	623-
80250 MILEAGE EXPENSE	0	0	0	3,285	0	3,285-
80350 WATER TAXI EXPENSE	150	0	150-	1,735	0	1,735-
80700 RENT EXPENSE	9,025	0	9,025-	110,737	0	110,737-
80750 BANK CHARGE EXP.	0	0	0	1,397	0	1,397-
TOTAL EXPENSES	68,973	0	68,973-	859,131	0	859,131-
NET SURPLUS AND DEFICIT	68,973	0	68,973-	619,931	0	619,931-