

Transition Black Isle I&E Prev Year Comparison April through August 2017

| | Apr - Aug 17 | Apr - Aug 16 | £ Change | % Change |
|---|------------------|------------------|---------------|-------------|
| Income | | | | |
| 5000 · Grants | | | | |
| 5020 · Co-operative Community Fund | 500.00 | 0.00 | 500.00 | 100.0% |
| Total 5000 · Grants | 500.00 | 0.00 | 500.00 | 100.0% |
| 5100 · Market stall income | | | | |
| 5105 · Market stallholders Cromarty | 1,015.00 | 848.00 | 167.00 | 19.7% |
| 5110 · Market stallholders N Kessock | 923.00 | 1,042.00 | -119.00 | -11.4% |
| Total 5100 · Market stall income | 1,938.00 | 1,890.00 | 48.00 | 2.5% |
| 5200 · Membership | 0.00 | 675.00 | -675.00 | -100.0% |
| 5210 · Gift aid | 160.00 | 0.00 | 160.00 | 100.0% |
| 5300 · Sales | | | | |
| 5305 · Book sales | 36.58 | 54.00 | -17.42 | -32.3% |
| 5310 · Produce sales | 65.15 | 0.00 | 65.15 | 100.0% |
| 5315 · Catering sales | 10.00 | 0.00 | 10.00 | 100.0% |
| 5320 · Other sales | 162.96 | 213.46 | -50.50 | -23.7% |
| 5325 · Potato Days | 0.00 | 50.20 | -50.20 | -100.0% |
| Total 5300 · Sales | 274.69 | 317.66 | -42.97 | -13.5% |
| 5400 · Donations Income | 1,279.52 | 737.98 | 541.54 | 73.4% |
| 8900 · Interest Income | 0.00 | 7.06 | -7.06 | -100.0% |
| Total Income | 4,152.21 | 3,627.70 | 524.51 | 14.5% |
| Expense | | | | |
| 6550 · Contract Labour | | | | |
| 6555 · Market organiser | 1,215.00 | 1,350.00 | -135.00 | -10.0% |
| 6565 · Bookkeeper | 172.50 | 207.00 | -34.50 | -16.7% |
| 6570 · Bike maintenance | 292.50 | 0.00 | 292.50 | 100.0% |
| Total 6550 · Contract Labour | 1,680.00 | 1,557.00 | 123.00 | 7.9% |
| 6660 · Other Staff & Vol Expenses | 14.45 | 25.15 | -10.70 | -42.5% |
| 7000 · Event costs | | | | |
| 7010 · Venue Hire | 251.00 | 143.40 | 107.60 | 75.0% |
| 7025 · Potato day expenses | 71.05 | 0.00 | 71.05 | 100.0% |
| 7050 · Other Event Costs | 300.00 | 400.00 | -100.00 | -25.0% |
| 7000 · Event costs - Other | 50.00 | 0.00 | 50.00 | 100.0% |
| Total 7000 · Event costs | 672.05 | 543.40 | 128.65 | 23.7% |
| 7500 · Community Market Costs | | | | |
| 7510 · Community Market Hall Hire | 380.00 | 320.00 | 60.00 | 18.8% |
| 7550 · Community Market Other Co... | 0.00 | 71.04 | -71.04 | -100.0% |
| Total 7500 · Community Market Costs | 380.00 | 391.04 | -11.04 | -2.8% |
| 8000 · Promotional expenses | | | | |
| 8050 · Other Promotional Exps | 386.40 | 66.30 | 320.10 | 482.8% |
| 8000 · Promotional expenses - Other | -70.00 | 0.00 | -70.00 | -100.0% |
| Total 8000 · Promotional expenses | 316.40 | 66.30 | 250.10 | 377.2% |
| 8100 · Publications | 0.00 | 1,530.00 | -1,530.00 | -100.0% |
| 8150 · Public surveys | 360.00 | 250.00 | 110.00 | 44.0% |
| 8400 · Website | 1,838.62 | 230.40 | 1,608.22 | 698.0% |
| 8450 · Memberships | 38.00 | 0.00 | 38.00 | 100.0% |
| 8500 · Legal & professional expenses | | | | |
| 8510 · Insurance | 0.00 | 260.06 | -260.06 | -100.0% |
| Total 8500 · Legal & professional exp... | 0.00 | 260.06 | -260.06 | -100.0% |
| 8600 · Tools & Consumables | 0.00 | 34.53 | -34.53 | -100.0% |
| Total Expense | 5,299.52 | 4,887.88 | 411.64 | 8.4% |
| Profit for the Year | -1,147.31 | -1,260.18 | 112.87 | 9.0% |