

Ward Freman Swimming Pool							
Income & Expenditure Account for the period ending 31st March 2008							
	Month			YTD			Full Year
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
Swimschool	3,524	-	3,524	93,416	97,714	(4,298)	97,714
Casual Swimming	2,201	2,582	(382)	25,554	31,042	(5,488)	31,042
Swimming - Other	1,556	2,252	(696)	26,672	25,855	817	25,855
Swim Retail	125	150	(25)	1,896	1,780	115	1,780
Memberships	-	-	-	206	-	206	-
Fitness - DD	-	-	-	-	-	-	-
Fitness - Other	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Hire (Vending)	1,010	850	160	16,153	14,567	1,586	14,567
Other (Sunbed)	-	-	-	344	299	45	299
							-
	8,416	5,834	2,582	164,241	171,257	(7,016)	171,257
EXPENDITURE							
Employee							
Salaries	13,566	16,200	2,635	152,683	176,350	23,666	176,350
Uniforms	-	-	-	-	200	200	200
Training	-	-	-	375	2,500	2,125	2,500
Recruitment	-	-	-	594	-	(594)	-
Health and Safety	-	-	-	1,140	757	(383)	757
Travel	-	50	50	-	350	350	350
							-
	13,566	16,250	2,685	154,793	180,157	25,364	180,157
Premises							
Maintenance	972	800	(171)	15,839	16,181	342	16,181
Utilities	3,690	2,792	(899)	37,694	33,606	(4,089)	33,606
Refuse	64	-	(64)	1,829	1,213	(616)	1,213
Rent & Rates	-	-	-	-	-	-	-
Cleaning	-	137	137	1,320	1,900	579	1,900
							-
	4,726	3,729	(997)	56,683	52,901	(3,783)	52,901
Supplies							
Chemicals	79	280	201	3,275	3,395	120	3,395
Print, Postage & Stationery	23	50	27	943	467	(477)	467
Plant & Equipment	539	-	(539)	7,045	3,337	(3,709)	3,337
Provisions	-	200	200	3,983	3,890	(93)	3,890
Licences	-	-	-	429	600	171	600
Retail Supplies	554	100	(454)	3,701	817	(2,884)	817
Telephone	75	-	(75)	1,422	1,523	102	1,523
Advertising/Publicity/Marketing	360	425	65	5,027	6,216	1,189	6,216
Professional fees (incl MCA)	104	500	396	5,040	6,685	1,645	6,685
Audit Fees	-	-	-	18	-	(18)	-
Subscriptions	-	-	-	19	240	221	240
Insurance	-	-	-	2,673	2,673	-	2,673
Transport	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Leasing	-	200	200	-	1,400	1,400	1,400
Irrecoverable VAT	-	-	-	-	-	-	-
Profit Share	-	-	-	-	-	-	-
Admin recharge	-	-	-	-	-	-	-
Sundry	-	-	-	57	-	(57)	-
Bank charges	90	50	(40)	822	688	(134)	688
	1,824	1,805	(19)	34,453	31,930	(2,523)	31,930
TOTAL EXPENDITURE	20,116	21,784	1,669	245,929	264,987	19,058	264,987
NET INCOME/(DEFICIT)	(11,700)	(15,950)	4,250	(81,688)	(93,731)	12,042	(93,731)