

	B	C	D	E	F	G	H
1	Family Group - Forecast 2018-19 and Budget 2019-20						
2							
3		Unrestricted Budget 2018/19	Unrestricted Forecast 2018/19	Variance	Comments	Unrestricted Budget 2019/20	Legacy Project Total (3 yrs)
4							
5	Income						
6	Donations	170,000	160,045	(9,955)	Using trend for last 5 years	165,000	-
7	Donations - Gift Aid	20,000	16,405	(3,595)	Downward trend on donations	17,000	-
8	Gift Aid	5,000	4,102	(898)		4,250	-
9	GASDS	2,000	-	(2,000)		-	-
10	Conference income	12,500	12,500	-		12,750	-
11	Literature	85,000	88,940	3,940		92,000	-
12	Finance income	-	20	20	Bank interest	24	-
13	Income from long term investments	1,500	1,339	(161)		1,350	-
14	Legacy	-	3,753	3,753		-	85,140
15	Total Income	296,000	287,104	(8,896)		292,374	85,140
16							
17	VAT & currency exchange						
18	Irrecoverable VAT	7,000	7,414	(414)		8,000	-
19	Realised Currency Gains	-	196	(196)		-	-
20	VAT & currency exchange	7,000	7,610	(610)		8,000	-
21							
22	Cost of Sales						
23	Cost of goods sold	42,000	43,033	(1,033)		45,000	-
24	Literature production - Volunteer expense	-	288	(288)		300	-
25	Paypal Charges	3,000	3,410	(410)		3,600	-
26	Total Cost of Sales	45,000	46,731	(1,731)		48,900	-
27							
28	Travel and Subsistence						
29	Volunteer Travel	8,000	7,826	174		7,830	-
30	AGM and GSB meetings	4,900	4,849	51		4,851	-
31	Travel Costs	13,200	13,021	179		13,022	-
32	Venue and Catering	7,400	7,370	30		8,754	10,000
33	Total Travel and Subsistence	33,500	33,066	434		34,457	10,000
34							
35	Staff and Consultant Costs						
36	Salary - Basic Pay	121,000	128,339	(7,339)		123,937	-
37	Pension - Employer Contribution	2,300	2,283	17	Not full uptake of pension and staff change	2,040	-
38	NI - Employer Contribution	9,300	10,227	(927)		8,522	-
39	Employers NI - HMRC Credit	(3,000)	(3,000)	0		(3,000)	-
40	Consultant	3,000	994	2,006	E Magazine	1,000	38,383
41	Staff Recruitment and Redundancy costs	-	165	(165)		-	6,240
42	Training	1,000	504	496		960	-
43	Total Staff and Consultant Costs	133,600	139,511	(5,911)		133,459	44,623
44							
45	Office and Support Costs						
46	Outsourced finance function	16,000	14,400	1,600		14,400	-
47	Mortgage interest and rates	6,500	5,848	652		5,000	-
48	Utilities	2,500	2,224	276		2,000	-
49	Maintenance	2,004	2,580	(576)		2,600	-
50	Cleaning	4,800	4,697	103		5,000	-
51	Health & Safety	500	320	180		400	-
52	Building Other - Sundry Items	1,450	8,786	(7,336)	£7000 unbudgeted office renewals	1,998	-
53	Telephone & Facsimile	6,000	6,184	(184)		5,000	-
54	General printing, postage and stationery	15,000	15,306	(306)		16,000	-
55	Office - sundries	1,500	1,386	114		1,000	-
56	IT/Equipment/Software and Services/Well	16,000	13,493	2,507		14,000	11,500
57	Depreciation	6,000	7,889	(1,889)	Additional computers bought post budget	7,920	-
58	Bank Charges	2,500	1,694	806		1,920	-
59	Insurance	7,500	8,027	(527)		8,040	-
60	Total Office and Support Costs	88,254	92,834	(4,580)		85,278	11,500
61							
62	Legal and professional						
63	Accountancy	1,300	1,325	(25)		1,380	-
64	Statutory filing costs	-	13	(13)		13	-
65	Other Professional Fees	1,500	1,500	-	on-going Aircon Lease	-	-
66	Legal fees	-	5,000	(5,000)	Charitable status in Eire		
67	Total Legal and professional	2,800	7,838	(5,038)		1,393	-
68							
69	Total Expenditure	310,154	327,590	(17,436)		311,487	66,123
70							
71	Net Surplus (deficit)	(14,154)	(40,486)	(26,332)		(19,113)	19,017
72							
73							
74							
75							