

Month No : 6

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>101</b>	<b><u>Leisure Centre - General</u></b>							
4001	SALARIES & WAGES	38,594	230,000	459,433	229,433		229,433	50.1 %
4003	COST OF TRAINING COURSES	430	724	1,700	976		976	42.6 %
4006	PROTECTIVE CLOTHING	115	1,156	1,500	344		344	77.1 %
4008	TRAINING	0	949	1,000	51		51	94.9 %
4011	RATES	5,053	30,316	61,350	31,034		31,034	49.4 %
4012	WATER RATES	133	534	2,200	1,666		1,666	24.3 %
4014	ELECTRICITY	337	1,568	3,600	2,032		2,032	43.6 %
4015	GAS	-142	3,884	2,400	-1,484		-1,484	161.9 %
4016	JANITORIAL	273	2,337	4,000	1,663		1,663	58.4 %
4017	HEALTH & SAFETY	351	450	1,000	550		550	45.0 %
4018	REFUSE DISPOSAL	425	2,995	5,500	2,505		2,505	54.5 %
4021	TELEPHONE & FAX	175	311	1,200	889		889	25.9 %
4023	STATIONERY/PRINTING	272	508	1,400	892		892	36.3 %
4025	INSURANCE	0	10,558	13,800	3,242		3,242	76.5 %
4030	RECRUITMENT ADVTG	0	658	1,250	592		592	52.6 %
4032	PUBLICITY	150	2,885	2,500	-385		-385	115.4 %
4035	SECURITY COSTS	400	2,269	7,000	4,731		4,731	32.4 %
4036	PROPERTY MAINTCE	481	3,568	5,000	1,432		1,432	71.4 %
4038	MAINTENANCE CTRCTS	1,132	5,056	7,100	2,044		2,044	71.2 %
4040	EQUIPMENT & SMALL TOOLS	138	2,429	2,500	71		71	97.2 %
4041	EQUIPMENT HIRE	0	68	400	332		332	17.0 %
4046	CLEANING CONTRACT	0	0	161	161		161	0.0 %
4051	BANK CHARGES	309	2,269	500	-1,769		-1,769	453.8 %
4115	LICENCES	75	75	75	0		0	100.0 %
	Leisure Centre - General :- Expenditure	<b>48,700</b>	<b>305,568</b>	<b>586,569</b>	<b>281,001</b>	<b>0</b>	<b>281,001</b>	<b>52.1 %</b>
1010	Pavillion Hire	365	1,983	6,000	-4,017			33.0 %
1011	HALL BLOCK BOOKINGS	755	2,403	6,000	-3,597			40.1 %
1013	EQUIPMENT HIRE INCOME	0	34	200	-166			17.0 %
1054	Softplay Income	2,115	9,664	10,000	-336			96.6 %
1080	MISCELLANEOUS INCOME	48	854	800	54			106.8 %
	Leisure Centre - General :- Income	<b>3,283</b>	<b>14,938</b>	<b>23,000</b>	<b>-8,062</b>			<b>64.9 %</b>
	<b>Net Expenditure over Income</b>	<b>45,416</b>	<b>290,630</b>	<b>563,569</b>	<b>272,939</b>			
<b>102</b>	<b><u>Leisure Centre - Swimming Pool</u></b>							
4008	TRAINING	0	1,823	3,000	1,177		1,177	60.8 %
4010	OTHER STAFF COSTS	0	26	0	-26		-26	0.0 %
4012	WATER RATES	747	4,310	12,000	7,690		7,690	35.9 %
4014	ELECTRICITY	4,182	12,980	28,000	15,020		15,020	46.4 %

Month No : 6

## Cost Centre Report

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4015 GAS	190	15,236	40,000	24,764		24,764	38.1 %
4017 HEALTH & SAFETY	87	87	1,000	913		913	8.7 %
4024 SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4032 PUBLICITY	60	404	0	-404		-404	0.0 %
4036 PROPERTY MAINTCE	0	165	500	335		335	33.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	1,000	1,000		1,000	0.0 %
4042 EQUIPMENT MAINTCE	3,085	7,391	5,500	-1,891		-1,891	134.4 %
4120 POOL CHEMICALS	543	2,104	6,000	3,896		3,896	35.1 %
4125 POOL PURCHASES NOT FOR	119	2,209	2,000	-209		-209	110.4 %
Leisure Centre - Swimming Pool :- Expenditure	<b>9,012</b>	<b>46,735</b>	<b>99,400</b>	<b>52,665</b>	<b>0</b>	<b>52,665</b>	<b>47.0 %</b>
4103 PURCHASES FOR RESALE	298	1,501	5,500	3,999		3,999	27.3 %
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>298</b>	<b>1,501</b>	<b>5,500</b>	<b>3,999</b>	<b>0</b>	<b>3,999</b>	<b>27.3 %</b>
1012 Bouncy Castle Parties	558	1,875	500	1,375			375.0 %
1020 SWIMMING - PUBLIC	8,472	52,317	106,000	-53,683			49.4 %
1021 SWIMMING - LESSONS	10,993	138,424	145,000	-6,576			95.5 %
1022 SWIMMING - SCHOOLS	0	-1,377	21,000	-22,377			-6.6 %
1023 SWIMMING - CLUBS	0	3,995	21,500	-17,505			18.6 %
1024 SALES (STOCK) POOL	741	4,794	11,000	-6,206			43.6 %
1025 Pool Parties	729	2,179	6,000	-3,821			36.3 %
1026 One to One Lessons	1,987	9,575	14,000	-4,425			68.4 %
1027 Aqua Fit	377	2,940	6,000	-3,060			49.0 %
1028 Lifeguard Courses	38	1,289	5,500	-4,211			23.4 %
1080 MISCELLANEOUS INCOME	0	148	600	-453			24.6 %
1099 TILL DISCREPANCIES	-17	-275	0	-275			0.0 %
Leisure Centre - Swimming Pool :- Income	<b>23,879</b>	<b>215,886</b>	<b>337,100</b>	<b>-121,214</b>			<b>64.0 %</b>
<b>Net Expenditure over Income</b>	<b>-14,569</b>	<b>-167,650</b>	<b>-232,200</b>	<b>-64,550</b>			
<b>103 Leisure Centre - Pool Vending</b>							
1030 Vending Machine Income	240	992	1,500	-508			66.1 %
Leisure Centre - Pool Vending :- Income	<b>240</b>	<b>992</b>	<b>1,500</b>	<b>-508</b>			<b>66.1 %</b>
<b>Net Expenditure over Income</b>	<b>-240</b>	<b>-992</b>	<b>-1,500</b>	<b>-508</b>			
<b>104 Leisure Centre - Bar</b>							
4001 SALARIES & WAGES	6,261	31,777	66,183	34,406		34,406	48.0 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4011 RATES	0	133	0	-133		-133	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	865	1,010	1,000	-10		-10	101.0 %

Month No : 6

## Cost Centre Report

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4038 MAINTENANCE CTRCTS	305	305	350	45		45	87.1 %
4040 EQUIPMENT & SMALL TOOLS	0	191	400	209		209	47.9 %
4041 EQUIPMENT HIRE	426	2,104	6,000	3,896		3,896	35.1 %
4051 BANK CHARGES	78	222	700	478		478	31.7 %
4060 OTHER PROF FEES	0	300	0	-300		-300	0.0 %
4104 BAR SUNDRIES	0	379	250	-129		-129	151.5 %
4115 LICENCES	0	1,260	850	-410		-410	148.2 %
4116 GAMING MACHINE DUTY	0	257	700	443		443	36.8 %
Leisure Centre - Bar :- Expenditure	<b>7,936</b>	<b>37,938</b>	<b>77,083</b>	<b>39,145</b>	<b>0</b>	<b>39,145</b>	<b>49.2 %</b>
4101 PURCHASES - WET STOCK	4,063	28,107	60,750	32,643		32,643	46.3 %
4102 PURCHASES - DRY STOCK	226	2,796	2,700	-96		-96	103.6 %
4109 PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
Leisure Centre - Bar :- Direct Expenditure	<b>4,289</b>	<b>30,903</b>	<b>65,970</b>	<b>35,067</b>	<b>0</b>	<b>35,067</b>	<b>46.8 %</b>
1001 RENT RECEIVED	600	6,406	14,400	-7,994			44.5 %
1031 MACHINE INCOME	521	1,619	2,400	-781			67.5 %
1032 Tickets	0	0	400	-400			0.0 %
1040 BAR INCOME - LOUNGE	9,690	65,890	140,000	-74,110			47.1 %
1041 BAR INCOME - HALL	404	9,024	11,000	-1,976			82.0 %
1049 CAFE INCOME	283	1,807	3,600	-1,793			50.2 %
1056 FUNCTION ROOM HIRE	-102	-10	0	-10			0.0 %
1099 TILL DISCREPANCIES	0	12	0	12			0.0 %
Leisure Centre - Bar :- Income	<b>11,395</b>	<b>84,747</b>	<b>171,800</b>	<b>-87,053</b>			<b>49.3 %</b>
<b>Net Expenditure over Income</b>	<b>830</b>	<b>-15,906</b>	<b>-28,747</b>	<b>-12,841</b>			
<b>105 Leisure Centre - Indoor Sports</b>							
4014 ELECTRICITY	1,556	9,027	17,000	7,973		7,973	53.1 %
4036 PROPERTY MAINTCE	111	2,712	500	-2,212		-2,212	542.3 %
4038 MAINTENANCE CTRCTS	0	0	1,500	1,500		1,500	0.0 %
4040 EQUIPMENT & SMALL TOOLS	94	94	500	406		406	18.9 %
Leisure Centre - Indoor Sports :- Expenditure	<b>1,762</b>	<b>11,833</b>	<b>19,500</b>	<b>7,667</b>	<b>0</b>	<b>7,667</b>	<b>60.7 %</b>
1050 BADMINTON FEES	407	1,476	5,000	-3,524			29.5 %
1051 SNOOKER FEES	490	3,754	7,000	-3,246			53.6 %
1052 PARTY ROOM HIRE	413	1,113	4,000	-2,888			27.8 %
1053 SKITTLE ALLEY	10	53	200	-147			26.7 %
Leisure Centre - Indoor Sports :- Income	<b>1,320</b>	<b>6,396</b>	<b>16,200</b>	<b>-9,804</b>			<b>39.5 %</b>
<b>Net Expenditure over Income</b>	<b>442</b>	<b>5,437</b>	<b>3,300</b>	<b>-2,137</b>			

Month No : 6

## Cost Centre Report

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<b>106</b> <u>Leisure Centre - Outdoor Sport</u>							
4014 ELECTRICITY	204	1,324	2,500	1,176		1,176	53.0 %
Leisure Centre - Outdoor Sport :- Expenditure	<b>204</b>	<b>1,324</b>	<b>2,500</b>	<b>1,176</b>	<b>0</b>	<b>1,176</b>	<b>53.0 %</b>
1060 GRASS INCOME	1,029	2,991	8,000	-5,009			37.4 %
1061 OUTSIDE COURTS	83	231	900	-669			25.7 %
1063 Petanque Income	0	38	100	-63			37.5 %
Leisure Centre - Outdoor Sport :- Income	<b>1,112</b>	<b>3,260</b>	<b>9,000</b>	<b>-5,740</b>			<b>36.2 %</b>
<b>Net Expenditure over Income</b>	<b>-908</b>	<b>-1,936</b>	<b>-6,500</b>	<b>-4,564</b>			
<b>201</b> <u>Playing Fields</u>							
4012 WATER RATES	216	1,127	1,400	273		273	80.5 %
4037 GROUNDS MAINTENANCE	382	634	1,350	716		716	47.0 %
Playing Fields :- Expenditure	<b>598</b>	<b>1,761</b>	<b>2,750</b>	<b>989</b>	<b>0</b>	<b>989</b>	<b>64.0 %</b>
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	<b>0</b>	<b>0</b>	<b>65</b>	<b>-65</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>598</b>	<b>1,761</b>	<b>2,685</b>	<b>924</b>			
<b>202</b> <u>Play Areas</u>							
4037 GROUNDS MAINTENANCE	0	109	1,000	892		892	10.9 %
4042 EQUIPMENT MAINTCE	147	147	500	353		353	29.4 %
Play Areas :- Expenditure	<b>147</b>	<b>256</b>	<b>1,500</b>	<b>1,245</b>	<b>0</b>	<b>1,245</b>	<b>17.0 %</b>
<b>Net Expenditure over Income</b>	<b>147</b>	<b>256</b>	<b>1,500</b>	<b>1,245</b>			
<b>203</b> <u>Millennium Green</u>							
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0 %
Millennium Green :- Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
1001 RENT RECEIVED	0	0	1,500	-1,500			0.0 %
Millennium Green :- Income	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>			
<b>204</b> <u>Allotments</u>							
4012 WATER RATES	0	80	250	170		170	32.1 %
4013 RENT	0	0	275	275		275	0.0 %
Allotments :- Expenditure	<b>0</b>	<b>80</b>	<b>525</b>	<b>445</b>	<b>0</b>	<b>445</b>	<b>15.3 %</b>

Month No : 6

## Cost Centre Report

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1001	RENT RECEIVED	199	199	1,600	-1,401			12.4 %
	Allotments :- Income	<b>199</b>	<b>199</b>	<b>1,600</b>	<b>-1,401</b>			<b>12.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-199</b>	<b>-119</b>	<b>-1,075</b>	<b>-956</b>			
<b>301</b>	<b><u>Roads &amp; Highways</u></b>							
4080	STREET CARE (ex S Glos)	770	1,540	3,200	1,660		1,660	48.1 %
	Roads & Highways :- Expenditure	<b>770</b>	<b>1,540</b>	<b>3,200</b>	<b>1,660</b>	<b>0</b>	<b>1,660</b>	<b>48.1 %</b>
	<b>Net Expenditure over Income</b>	<b>770</b>	<b>1,540</b>	<b>3,200</b>	<b>1,660</b>			
<b>302</b>	<b><u>Community Development</u></b>							
4701	GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0 %
4702	GRANTS - TWINNING ASS'N	0	0	300	300		300	0.0 %
4703	GRANTS - FOUR TOWNS TPT	0	0	1,000	1,000		1,000	0.0 %
4706	GRANTS - Four Towns Play Assoc	0	0	4,000	4,000		4,000	0.0 %
4707	GRANTS - YOUTH PROVISION	0	2,500	10,000	7,500		7,500	25.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	0	3,500	3,500		3,500	0.0 %
4711	GRANTS - S137 GENERAL	0	3,050	6,500	3,450		3,450	46.9 %
4720	CHRISTMAS ACTIVITIES	0	0	3,500	3,500		3,500	0.0 %
4725	FILTON FESTIVAL	0	5,991	4,000	-1,991		-1,991	149.8 %
	Community Development :- Expenditure	<b>0</b>	<b>11,541</b>	<b>33,300</b>	<b>21,759</b>	<b>0</b>	<b>21,759</b>	<b>34.7 %</b>
1082	Filton Festival	0	2,073	2,500	-427			82.9 %
1083	Comic Relief	0	21	0	21			0.0 %
	Community Development :- Income	<b>0</b>	<b>2,094</b>	<b>2,500</b>	<b>-406</b>			<b>83.7 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>9,447</b>	<b>30,800</b>	<b>21,353</b>			
<b>801</b>	<b><u>Corporate Management</u></b>							
4004	PENSION DEFICIT	158	950	1,600	650		650	59.4 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	<b>158</b>	<b>950</b>	<b>11,600</b>	<b>10,650</b>	<b>0</b>	<b>10,650</b>	<b>8.2 %</b>
	<b>Net Expenditure over Income</b>	<b>158</b>	<b>950</b>	<b>11,600</b>	<b>10,650</b>			
<b>802</b>	<b><u>Democratic Rep'n &amp; Mgmt</u></b>							
4007	COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4009	TRAVEL	0	0	50	50		50	0.0 %
4024	SUBSCRIPTIONS	0	0	200	200		200	0.0 %
4028	ELECTION COSTS	0	0	5,400	5,400		5,400	0.0 %

Month No : 6

## Cost Centre Report

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4033 NEWSLETTER	250	2,000	4,000	2,000		2,000	50.0 %
4065 MEETING COSTS	50	100	200	100		100	50.0 %
4998 TFR TO EARMARKED RSV	0	5,400	0	-5,400		-5,400	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>300</b>	<b>7,500</b>	<b>10,100</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>74.3 %</b>
<b>Net Expenditure over Income</b>	<b>300</b>	<b>7,500</b>	<b>10,100</b>	<b>2,600</b>			
<b>803 Civic Expenses</b>							
4066 CHAIRMANS ALLOWANCE	0	150	950	800		800	15.8 %
Civic Expenses :- Expenditure	<b>0</b>	<b>150</b>	<b>950</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>15.8 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>150</b>	<b>950</b>	<b>800</b>			
<b>901 Central Services</b>							
4001 SALARIES & WAGES	8,910	51,928	101,760	49,832		49,832	51.0 %
4005 HR Costs-Service level agr'mnt	0	6,300	6,000	-300		-300	105.0 %
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4008 TRAINING	0	0	500	500		500	0.0 %
4009 TRAVEL	0	0	1,000	1,000		1,000	0.0 %
4010 OTHER STAFF COSTS	0	4	2,400	2,396		2,396	0.2 %
4016 JANITORIAL	0	8	0	-8		-8	0.0 %
4020 SUNDRY OFFICE & IT COSTS	654	1,782	4,000	2,218		2,218	44.5 %
4021 TELEPHONE & FAX	0	17	650	633		633	2.6 %
4022 POSTAGE	57	340	1,000	660		660	34.0 %
4023 STATIONERY/PRINTING	50	356	1,200	844		844	29.7 %
4024 SUBSCRIPTIONS	45	1,134	2,000	866		866	56.7 %
4026 PHOTOCOPY CHARGES	216	1,783	4,000	2,217		2,217	44.6 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4051 BANK CHARGES	21	152	800	648		648	19.0 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-3,326	3,300	6,626		6,626	-100.8
4058 ACCOUNTANCY FEES	770	5,119	12,000	6,881		6,881	42.7 %
4060 OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0 %
Central Services :- Expenditure	<b>10,723</b>	<b>65,597</b>	<b>146,360</b>	<b>80,763</b>	<b>0</b>	<b>80,763</b>	<b>44.8 %</b>
1001 RENT RECEIVED	0	0	2	-2			0.0 %
1077 GRANTS RECEIVED	0	1,090	0	1,090			0.0 %
Central Services :- Income	<b>0</b>	<b>1,090</b>	<b>2</b>	<b>1,088</b>			<b>54500.0</b>
<b>Net Expenditure over Income</b>	<b>10,723</b>	<b>64,507</b>	<b>146,358</b>	<b>81,851</b>			

Month No : 6

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<b>902</b> <u>Outside Services</u>							
4001 SALARIES & WAGES	6,978	43,291	78,000	34,709		34,709	55.5 %
4006 PROTECTIVE CLOTHING	0	0	100	100		100	0.0 %
4007 COURSES/CONFERENCES	0	144	0	-144		-144	0.0 %
4008 TRAINING	0	590	0	-590		-590	0.0 %
4025 INSURANCE	0	0	220	220		220	0.0 %
4036 PROPERTY MAINTCE	0	1,424	300	-1,124		-1,124	474.8 %
4037 GROUNDS MAINTENANCE	0	922	2,500	1,578		1,578	36.9 %
4040 EQUIPMENT & SMALL TOOLS	174	2,392	250	-2,142		-2,142	956.9 %
4041 EQUIPMENT HIRE	0	126	0	-126		-126	0.0 %
4042 EQUIPMENT MAINTCE	376	2,127	1,000	-1,127		-1,127	212.7 %
4044 VEHICLE FUEL,OIL & MAINT	0	2,334	4,000	1,666		1,666	58.4 %
Outside Services :- Expenditure	<b>7,528</b>	<b>53,351</b>	<b>86,370</b>	<b>33,019</b>	<b>0</b>	<b>33,019</b>	<b>61.8 %</b>
<b>Net Expenditure over Income</b>	<b>7,528</b>	<b>53,351</b>	<b>86,370</b>	<b>33,019</b>			
<b>909</b> <u>Capital &amp; Projects</u>							
4054 LOAN INTEREST PWLB	0	1,033	4,365	3,332		3,332	23.7 %
4055 LOAN CAPITAL REPAID	0	5,795	11,737	5,943		5,943	49.4 %
4949 CAP Bar Refurbishment	950	950	0	-950		-950	0.0 %
4963 CAP - Soft Play Area	0	9,368	0	-9,368		-9,368	0.0 %
4971 CAP Goal Posts	0	4,775	0	-4,775		-4,775	0.0 %
4992 FUNDING FROM R CAP FUND	-52	-14,195	0	14,195		14,195	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
4999 TFR FR EARMARKED RSV	-898	-898	0	898		898	0.0 %
Capital & Projects :- Expenditure	<b>0</b>	<b>31,827</b>	<b>41,102</b>	<b>9,275</b>	<b>0</b>	<b>9,275</b>	<b>77.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>31,827</b>	<b>41,102</b>	<b>9,275</b>			
<b>998</b> <u>Precept &amp; Interest</u>							
1075 PRECEPT SUPPORT GRANT	16,920	33,839	33,839	0			100.0 %
1076 PRECEPT	315,587	631,173	631,173	0			100.0 %
1090 INTEREST RECEIVED	32	253	500	-247			50.6 %
Precept & Interest :- Income	<b>332,538</b>	<b>665,265</b>	<b>665,512</b>	<b>-247</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>-332,538</b>	<b>-665,265</b>	<b>-665,512</b>	<b>-247</b>			