

Date: 28/01/2018
Time: 21:14:24

Heartbeat NI
Profit and Loss

Page: 1

From: Month 1, January 2017
To: Month 12, December 2017

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
Sales				
Donations	32,792.27		32,792.27	
		32,792.27		32,792.27
Purchases				
Charitable Expenditure - Grants Payable	3,600.00		3,600.00	
Cost of Charitable Activities	17,431.22		17,431.22	
		21,031.22		21,031.22
Direct Expenses				
Cost of Fund Generation - Fund Raising	713.90		713.90	
		713.90		713.90
Gross Profit/(Loss):		<u>11,047.15</u>		<u>11,047.15</u>
Overheads				
Support Costs - Maintenance	2,148.64		2,148.64	
Management & Admin - Bank Charges and	258.00		258.00	
		2,406.64		2,406.64
Net Profit/(Loss):		<u>8,640.51</u>		<u>8,640.51</u>