

Appendix 1

DRAFT Easton Community Centre Cashflow Oct 05 - Sept 06

	October	November	December	January	February	March	April	May	June	July	August	September	Year 1	Potential
Income														
Asian Day Care	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00	13,500.00
Lettings	400.00	500.00	600.00	700.00	800.00	900.00	1,000.00	1,100.00	1,200.00	1,300.00	1,400.00	1,500.00	11,400.00	40,000.00
Office Space Rental		300.00	345.00	396.75	456.26	524.70	603.41	693.92	798.01	917.71	1,055.36	1,213.67	7,304.78	15,000.00
													0.00	
													0.00	
													0.00	
Bar and Catering			50.00	75.00	100.00	125.00	150.00	175.00	200.00	225.00	250.00	275.00	1,625.00	3,000.00
BCC	15,000.00	15,000.00		15,000.00									45,000.00	45,000.00
	16,525.00	16,925.00	2,120.00	17,296.75	2,481.26	2,674.70	2,878.41	3,093.92	3,323.01	3,567.71	3,830.36	4,113.67	78,829.78	116,500.00
													0.00	
													0.00	
													0.00	
Expenditure														
Premises	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	18,696.00	18,696.00
Cleaning/Caretaking (1.5)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00
Supplies and Services	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	26,976.00	26,976.00
Prof Fees and Ins	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	19,500.00	19,500.00
Centre Manager (0.6)	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	19,272.00	19,272.00
Office Manager (0.6)	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	13,176.00	13,176.00
Admin (F/T)	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	14,940.00	14,940.00
Finance (0.4)	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	8,076.00	8,076.00
Business Support (0.1)	302.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00	3,624.00	3,624.00
													0.00	0.00
Total	12,355.00	12,355.00	12,355.00	12,355.00	12,355.00	12,355.00	12,355.00	12,355.00	12,355.00	12,355.00	12,355.00	12,355.00	148,260.00	148,260.00
Monthly Cashflow	4,170.00	4,570.00	-10,235.00	4,941.75	-9,873.74	-9,680.30	-9,476.59	-9,261.08	-9,031.99	-8,787.29	-8,524.64	-8,241.33		
Cumulative Cashflow	4,170.00	8,740.00	-1,495.00	3,446.75	-6,426.99	-16,107.29	-25,583.88	-34,844.96	-43,876.95	-52,664.25	-61,188.88	-69,430.22	Loss=	-31,760.00

Assumptions

Staff Salaries based on JNC National rates

Financial information supplied by Bristol City Council, Easton Community Association and St Erburghs Community Association.

Bristol City Council grant at current rate.

Loss indicated in year 2 is likely to be on-going.

SWCA prepared these figures in conjunction with Easton Business Centre