

# **Draft Profit and Loss Detail - Sept Board Meeting**

Weymouth BID Limited

For the 13 months ended 31 August 2018

Prepared by Melanie Hart

# Detailed P&L

## Weymouth BID Limited For the 13 months ended 31 August 2018

AUG 2017-AUG  
2018

---

### Turnover

Levy Income	312,720
Other Events Income	160
<b>Total Turnover</b>	<b>312,880</b>

---

### Events and Projects

Christmas Event	55,228
Easter Event	2,991
Feast	10,470
Other Events and Projects	38,130
<b>Total Events and Projects</b>	<b>106,819</b>

---

### Gross Profit

206,061

---

### Administrative Costs

Advertising, Promotion and Website	43,194
Staff and Outsourcing Costs	91,531
General office and Administrative Expenses	60,559
<b>Total Administrative Costs</b>	<b>195,285</b>

---

### Operating Profit

10,776

---

### Other Income

Bank Interest Received	-
<b>Total Other Income</b>	<b>-</b>

---

### Profit on Ordinary Activities Before Taxation

10,776

---

### Profit after Taxation

10,776