

# EXTRA 11.3

## Example First Year Cashflow

Page 1 of 1

Income	Pre-Start	Jan	Feb	Mar	Dec	TOTAL
Hire of Studios		1200	1200	1200	1700	17600
Service Contracts		900	900	900	900	10800
Tutoring		100	100	120	170	1680
Fundraising						
Loan	6000					6000
<b>Total Income</b>	<b>6000</b>	<b>2200</b>	<b>2200</b>	<b>2220</b>	<b>2770</b>	<b>36080</b>
<b>Expenditure</b>						
Rent & Rates		700	700	700	700	8400
Public Liability Insurance	240					240
Telephone		80	80	80	80	960
Studio Costs		120	120	120	120	1440
Wages & NI		900	900	900	900	10800
Contents Insurance		80	80	80	80	960
Professional Fees		500				2000
Advertising		70	70	70	70	840
Consumables		80	80	80	80	960
Publications		20	20	20	20	240
Repairs & Maintenance		250				1000
Transport & Travel		30	30	30	30	360
Loan Repayment		200	200	200	200	2400
<b>Capital Expenses</b>						
Equipment	2500					2500
Security	1840					1840
<b>Total Expenditure</b>	<b>4580</b>	<b>3030</b>	<b>2280</b>	<b>2280</b>	<b>2280</b>	<b>34940</b>
<b>Monthly Profit/Loss</b>	<b>1420</b>	<b>-830</b>	<b>-80</b>	<b>-60</b>	<b>490</b>	
<b>Balance brought fwd</b>	<b>0</b>	<b>1420</b>	<b>590</b>	<b>510</b>	<b>650</b>	
<b>Closing Balance</b>	<b>1420</b>	<b>590</b>	<b>510</b>	<b>450</b>	<b>1140</b>	



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