

Bermuda Senior Islanders' Centre
Profit & Loss Prev Year Comparison
April 2017 through March 2018

	Apr '17 - Mar 18	Apr '16 - Mar 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Contributions Income				
Donation	11,480.50	28,020.00	-16,539.50	-59.0%
Tag Day Revenue	0.00	1,912.06	-1,912.06	-100.0%
Total Contributions Income	11,480.50	29,932.06	-18,451.56	-61.6%
Grants	41,690.00	41,690.00	0.00	0.0%
LUNCHEON INCOME	1,407.75	1,127.75	280.00	24.8%
Membership Dues	159.00	220.00	-61.00	-27.7%
Program Fees	430.00	0.00	430.00	100.0%
Rental Income	1,400.00	3,580.00	-2,180.00	-60.9%
Total Income	56,567.25	76,549.81	-19,982.56	-26.1%
Expense				
Automobile Expense	0.00	1,611.00	-1,611.00	-100.0%
Bank Service Charges	503.75	561.25	-57.50	-10.2%
Bus Insurance	1,121.22	1,117.00	4.22	0.4%
Bus Fuel	0.00	55.08	-55.08	-100.0%
Bus Licence	834.40	839.40	-5.00	-0.6%
Computer Supplies	223.00	0.00	223.00	100.0%
Copier Main. Contract Office	2,839.10	2,566.90	272.20	10.6%
Depreciation Expense	3,538.00	3,538.00	0.00	0.0%
Dues and Subscriptions	0.00	250.00	-250.00	-100.0%
Equipment Rental	116.00	83.00	33.00	39.8%
Licenses and Permits	65.00	65.00	0.00	0.0%
LUNCHEONS	4,218.98	5,343.97	-1,124.99	-21.1%
Marketing				
Advertizing	0.00	600.00	-600.00	-100.0%
Total Marketing	0.00	600.00	-600.00	-100.0%
Office Supplies	310.60	339.95	-29.35	-8.6%
Payroll Expenses				
Health Insurance	13,699.64	13,675.00	24.64	0.2%
Pay Roll Tax	1,317.93	1,937.64	-619.71	-32.0%
SALARIES	25,004.40	33,339.20	-8,334.80	-25.0%
Social Insurance	1,102.32	2,400.09	-1,297.77	-54.1%
Payroll Expenses - Other	95.00	0.00	95.00	100.0%
Total Payroll Expenses	41,219.29	51,351.93	-10,132.64	-19.7%
Post Box Rental	85.00	85.00	0.00	0.0%
Postage and Delivery	450.00	530.00	-80.00	-15.1%
Professional Fees				
Legal Fees	100.00	0.00	100.00	100.0%
Total Professional Fees	100.00	0.00	100.00	100.0%
Program Expense	0.00	458.50	-458.50	-100.0%
Rent	0.00	0.00	0.00	0.0%
Repairs				
Building Repairs	96.00	0.00	96.00	100.0%
Total Repairs	96.00	0.00	96.00	100.0%
Supplies				
Office	117.80	0.00	117.80	100.0%
Supplies - Other	745.84	325.90	419.94	128.9%
Total Supplies	863.64	325.90	537.74	165.0%
Tag Day	0.00	169.12	-169.12	-100.0%