

Bermuda Senior Islanders' Centre
Profit & Loss Prev Year Comparison
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Apr '17 - Mar 18</u>	<u>\$ Change</u>	<u>% Change</u>
Total Professional Fees	0.00	100.00	-100.00	-100.0%
Program Expense	524.50	0.00	524.50	100.0%
Registration Fees	273.00	0.00	273.00	100.0%
Rent	0.00	0.00	0.00	0.0%
Repairs				
Building Repairs	268.26	96.00	172.26	179.44%
Equipment Repairs	299.00	0.00	299.00	100.0%
Total Repairs	<u>567.26</u>	<u>96.00</u>	<u>471.26</u>	<u>490.9%</u>
Staff Training	200.00	0.00	200.00	100.0%
Supplies				
Office	936.90	117.80	819.10	695.33%
Supplies - Other	0.00	745.84	-745.84	-100.0%
Total Supplies	<u>936.90</u>	<u>863.64</u>	<u>73.26</u>	<u>8.48%</u>
Tag Day	49.50	0.00	49.50	100.0%
Utilities				
Electric	3,741.94	3,078.94	663.00	21.53%
Telephone	3,549.20	3,040.84	508.36	16.72%
Total Utilities	<u>7,291.14</u>	<u>6,119.78</u>	<u>1,171.36</u>	<u>19.14%</u>
Total Expense	<u>61,257.37</u>	<u>62,608.76</u>	<u>-1,351.39</u>	<u>-2.16%</u>
Net Ordinary Income	-2,604.12	-6,041.51	3,437.39	56.9%
Other Income/Expense				
Other Income				
Interest Income	12.66	0.00	12.66	100.0%
Total Other Income	<u>12.66</u>	<u>0.00</u>	<u>12.66</u>	<u>100.0%</u>
Net Other Income	12.66	0.00	12.66	100.0%
Net Income	<u><u>-2,591.46</u></u>	<u><u>-6,041.51</u></u>	<u><u>3,450.05</u></u>	<u><u>57.11%</u></u>