

**ST. MONICA'S YOUTH RESOURCE CENTRE COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT EXCLUDING DSP**

	<b>21.11.2016</b>	<b>21.11.2015</b>	<b>21.11.2014</b>
<b><u>Income</u></b>			
Bingo Sales	118,949	76,390	65,311
Subscriptions	5,889	5,000	5,283
Other Income	350	2,289	7,010
CDYSB	0	308	6,750
Drugs Task Force	0	3,130	0
Dublin City Council	0	2,100	250
Shop Income	441	0	0
Contribution towards expenses	14,645	0	16,996
	<hr/> 140,274	<hr/> 89,217	<hr/> 101,600
<b><u>Expenses</u></b>			
Staff Pension Costs	1,048	1,143	1,143
Outings	4,672	2,971	3,142
Refreshments and Canteen Expenses	1,735	1,973	2,038
Materials	7,143	10,671	3,721
Bingo Prizes	13,400	12,201	14,849
Raffle Prizes	2,558	2,017	461
Rent and Rates	546	431	421
Book Keeping Fees	1,320	660	660
Insurance	3,720	3,695	4,393
Transport	913	420	0
Light and Heat	11,339	12,736	12,354
Cleaning and Waste Collection	2,411	2,678	2,456
Repairs and Maintenance	4,748	7,943	4,094
Training	1,785	1,740	940
Shop Purchases	11,753	10,470	10,908
Printing Postage and Stationery	7,335	7,162	5,956
Telephone	1,799	1,982	2,018
Computer Costs	92	92	123
Motor Expenses	9,110	6,878	3,623
Travel and Subsistence	841	0	0
Legal and Professional	0	323	323
Audit	1,496	1,496	1,496
Bank Charges	712	682	488
General Expenses	5,557	5,532	3,688
Dep'n FF & Equipment	704	1,404	1,404
Dep'n motor vehicles	4,500	4,500	4,500
	<hr/> 101,237	<hr/> 101,800	<hr/> 85,199
<b>Surplus / (Deficit)</b>	<hr/> <b>39,037</b>	<hr/> <b>-12,583</b>	<hr/> <b>16,401</b>