

**Profit and Loss Summary**  
**Manfeild Park Trust**  
**For the Period Ended 31 December 2020**

	Dec-20 Actual	Dec-20 Forecast	Dec-20 Variance	Total YTD Actual	Total YTD Forecast	Total YTD Var	Forecast YE June 2021	Budget YE June 2021
<b>Income</b>								
Event Income	52,455	24,658	27,797	508,216	430,200	78,016	917,075	884,823
Grants and Other Funding	7,000	69,111	(62,111)	333,502	387,134	(53,632)	640,877	694,509
Miscellaneous Income	317	15	302	3,215	2,705	510	3,305	2,795
NDTC Funding	38,005	0	38,005	367,407	333,050	34,357	537,657	503,300
NDTC Income	14,185	12,075	2,110	81,677	86,995	(5,319)	242,500	247,818
Property Income	18,092	15,546	2,546	104,644	95,866	8,778	203,510	183,032
<b>Total Income</b>	<b>130,055</b>	<b>121,405</b>	<b>8,650</b>	<b>1,398,660</b>	<b>1,335,950</b>	<b>62,710</b>	<b>2,544,923</b>	<b>2,516,277</b>
<b>Less Cost of Sales</b>								
Event Cost of Sales	8,382	18,729	10,347	102,192	106,158	3,966	132,069	96,035
NDTC Cost of Sales	9,897	6,599	(3,298)	61,783	67,360	5,577	153,767	159,344
<b>Total Cost of Sales</b>	<b>18,279</b>	<b>25,328</b>	<b>7,049</b>	<b>163,974</b>	<b>173,518</b>	<b>9,544</b>	<b>285,835</b>	<b>255,379</b>
<b>Gross Profit</b>	<b>111,776</b>	<b>96,077</b>	<b>15,699</b>	<b>1,234,685</b>	<b>1,162,432</b>	<b>72,253</b>	<b>2,259,087</b>	<b>2,260,898</b>
<b>Less Operating Expenses</b>								
Manfeild Expenses	143,106	141,050	(2,056)	716,785	721,171	4,386	1,393,536	1,418,834
NDTC Expenses	39,471	38,592	(879)	132,889	144,145	11,256	311,669	256,793
<b>Total Operating Expenses</b>	<b>182,577</b>	<b>179,642</b>	<b>(2,935)</b>	<b>849,674</b>	<b>865,316</b>	<b>15,642</b>	<b>1,705,205</b>	<b>1,675,627</b>
<b>Net Profit</b>	<b>(70,801)</b>	<b>(83,565)</b>	<b>12,764</b>	<b>385,011</b>	<b>297,116</b>	<b>87,895</b>	<b>553,882</b>	<b>585,271</b>

**Profit & Loss by Department**

Manfeild

	Dec-20 Actual	Dec-20 Forecast	Dec-20 Variance	Total YTD Actual	Total YTD Forecast	Total YTD Var	Forecast YE June 2021	Budget YE June 2021
Total income	77,864	109,330	(31,466)	949,576	915,905	33,671	1,764,766	1,765,159
less Cost of Sales	8,382	18,729	10,347	102,192	106,158	3,966	132,069	96,035
	69,482	90,601	(21,119)	847,385	809,747	37,638	1,632,698	1,669,124
less Operating Expenses	143,106	141,050	(2,056)	716,785	721,171	4,386	1,393,536	1,418,834
<b>Manfeild Net Profit/(Loss)</b>	<b>(73,623)</b>	<b>(50,449)</b>	<b>(23,174)</b>	<b>130,600</b>	<b>88,576</b>	<b>42,024</b>	<b>239,162</b>	<b>250,290</b>

NDTC

Total income	52,190	12,075	40,115	449,084	420,045	29,039	780,157	751,118
less Cost of Sales	9,897	6,599	(3,298)	61,783	67,360	5,577	153,767	159,344
	42,293	5,476	36,817	387,301	352,685	34,616	626,390	591,774
less Operating Expenses	39,471	38,592	(879)	132,889	144,145	11,256	311,669	256,793
<b>NDTC Net Profit/(Loss)</b>	<b>2,822</b>	<b>(33,116)</b>	<b>35,938</b>	<b>254,412</b>	<b>208,540</b>	<b>45,872</b>	<b>314,721</b>	<b>334,981</b>

**Consolidated Net Profit/(Loss)**

	<b>(70,801)</b>	<b>(83,565)</b>	<b>12,764</b>	<b>385,011</b>	<b>297,116</b>	<b>87,895</b>	<b>553,882</b>	<b>585,271</b>
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