Clapton CFC Finance Report July-September 2026 (Q1)

Management accounts and member transparency report

Prepared by Finance Committee

Commentary and summary

This finance report covers the first three months of the 2026/27 financial year, from July to September 2026.

The report is shared as part of the Club's commitment to financial transparency, helping members and committees understand the Club's financial position throughout the year. The commentary highlights the main movements against budget and any areas to keep an eye on.

Overall position

The Club has continued its strong start to the financial year, with income significantly ahead of budget and overall expenditure remaining below budget.

Total income to the end of September was **£75.5k**, compared with a budget of £56.0k, meaning income is £19.6k ahead of budget. This is also £14.2k higher than the same point last year.

Direct activity expenditure was £42.9k, compared with a budget of £40.5k, mainly due to higher merchandise costs alongside the increased level of sales.

Central, shared and support costs were £13.3k, compared with a budget of £19.1k, meaning these costs are currently £5.8k below budget. Overall expenditure was therefore £56.2k, compared with a budget of £59.6k.

The Club generated an operating surplus of £19.4k, compared with a budgeted operating deficit of £3.6k. After loan interest, the Club has generated a **surplus of £15.3k**, compared with a budgeted deficit of £7.7k, a positive variance of approximately £23.0k.

This is a very positive position, driven mainly by merchandise sales, matchday income, additional cup activity and membership income. However, as noted in previous reports, some of this relates to early-season activity, one-off income and timing differences, so we shouldn't necessarily expect the same level of performance throughout the year.

Income

Matchday and cup income

Matchday income has continued to perform well overall, particularly for the Men's First Team.

Men's First Team matchday donations were £17.5k, compared with a budget of £15.0k and £11.3k at the same point last year.

Ten men's home games have taken place, compared with nine budgeted. Total attendance was approximately 4,957, compared with an anticipated 4,500, while average attendance was around 496 per game, broadly in line with the budget assumption of 500.

Average gross donations were approximately £4.27 per attendee, compared with the budget assumption of £4, before deducting the opposition's share of cup receipts and SumUp fees.

The additional cup fixture has also helped boost income. The budget included three cup games, with an assumption that around half the income would be shared with opposition teams, whereas four cup games have taken place. Strong attendances at a number of these fixtures have also contributed to income being ahead of budget.

Separately, Cup Income was £2.5k against a budget of nil. As noted previously, this income isn't budgeted because cup progress and the associated income are difficult to predict reliably.

Women's First Team matchday donations were £2.7k, compared with a budget of £2.4k and £2.4k at the same point last year.

However, this includes approximately £0.8k of income associated with the pre-season trip to Spain. Excluding this, underlying matchday donations are below budget, with the average donation per attendee appearing to be below the £4 budget assumption. Attendances and income can also vary considerably between individual fixtures, so this will be worth continuing to monitor as the season progresses.

Overall, matchday income is performing well, although the additional cup activity and income from the pre-season trips have provided a boost that may not be repeated later in the year.

Merchandise income

Merchandise sales continue to perform very strongly, with income of £34.4k, compared with a budget of £18.5k and £25.7k at the same point last year.

This has been driven by a combination of online sales, matchday sales, additional cup games, strong early-season attendances and sales linked to the UC Ceares pre-season trip. The away shirt appears to have performed particularly well, including sales to supporters in Spain.

Merchandise stock costs were also higher than budget, but this is expected given the higher level of sales. Gross margin on merchandise sales was 56.0%, ahead of the budgeted margin of 50.0%, and an improvement on the 53.7% reported at the end of August.

After other direct costs, including online store and postage costs, merchandise generated a direct contribution of £13.2k, compared with a phased budget contribution of £4.6k.

This is a very positive start. However, there is still some uncertainty around the accuracy of the merchandise stock balance, which could affect the reported costs and contribution. Work is ongoing to introduce a new stock management system through Shopify, which should help improve stock recording and reconciliation going forward.

As noted previously, some of the early income relates to specific events, including the UC Ceares trip, early-season demand and cup fixtures, and may not continue at the same level throughout the year. The full-year merchandise target also remains ambitious, so continued online sales, matchday sales, stock availability and supporter demand will all be important.

Membership income

Membership income was £9.9k, compared with a budget of £6.9k and £6.8k at the same point last year.

This continues to reflect the concentration of membership renewals early in the financial year. As noted previously, the budget phasing doesn't fully reflect this pattern, so some of the positive variance is likely to be a timing difference rather than additional full-year income.

Non match day donations and grant income

Non-matchday donations were £8.3k, compared with a budget of £9.9k, meaning income is £1.7k below budget. This is also £3.4k lower than the same point last year.

Within this, Men's Over 35s, Youth Training and Women's Teams donations are ahead of budget, while Open Access and Other Donations remain below budget.

Other Donations were £0.7k, compared with a phased budget of £1.9k. This remains an area where further fundraising activity will be important if we're to achieve the full-year target.

Grant income was £0.2k, compared with a budget of £3.1k, largely reflecting the timing of activity relating to the Women's Coaching Pathway.

Direct contribution by activity

The contribution analysis shows the income and expenditure directly allocated to different core activities. It isn't a full-cost view, as central, shared and support costs are reported separately.

Merchandise generated a direct contribution of £13.2k, compared with a budget of £4.6k, and remains the largest contributor to the Club's positive performance against budget.

Men's First and Development Team activity generated a direct contribution of £11.7k, compared with a budget of £5.0k, reflecting strong matchday and cup income alongside expenditure remaining below budget.

Women's Teams generated a direct deficit of £3.3k, compared with a budgeted deficit of £4.1k, so are currently performing better than budget.

Youth Training generated a positive contribution of £0.3k, compared with a budgeted deficit of £1.0k, mainly due to income being ahead of budget and expenditure remaining below budget.

Open Access generated a deficit of £0.8k, broadly in line with budget, while the Over 35 Men's Team generated a positive contribution of £0.5k, compared with a small budgeted deficit.

As noted previously, not every activity is expected to break even or generate a surplus independently. Some areas generate income that helps sustain wider participation, access and development activity across the Club.

Direct activity expenditure overall was £28.0k, compared with a budget of £26.2k. The £1.7k adverse variance is mainly explained by merchandise expenditure being around £4.1k above phased budget,

associated with merchandise sales being £8.5k above budget. This is partly offset by lower-than-budget expenditure across a number of the Club's football and participation activities.

This reflects the Club's cooperative model. Not every activity is expected to break even on its own. Some areas generate surplus, helping sustain wider participation, access and development activity across the Club.

Central, shared and support costs

Some costs sit outside the direct contribution view because they support the Club as a whole, or relate to wider support and programme activity. These include GOC, Finance, Comms, Matchday Committee, Membership, Welfare, EDI, Football Operations, insurance, registration, and other shared costs.

Central, shared and support costs were £13.3k, compared with a budget of £19.1k, meaning expenditure is currently £5.8k below budget.

This is positive, although some of the underspend may reflect the timing of expenditure rather than permanent savings.

The largest variance relates to Women's Coaching Pathway expenditure, which remains below budget alongside the lower grant income recognised to date. Other committees are also generally operating within their phased budgets.

There are no major central or shared cost pressures to flag at this stage, although committees should continue to review their budgets and raise any anticipated changes or pressures early.

Cash and reserves

Cash held at the end of September was £70.7k. After excluding ring-fenced funds of £8.7k, available cash was approximately £62.0k.

This compares with the Club's minimum operating reserve benchmark of £38.1k, giving positive headroom of approximately £23.9k.

This is a strong position and an improvement on the previous month. However, the headroom shouldn't be treated as an amount automatically available for additional expenditure.

Cash balances will continue to fluctuate throughout the year, particularly due to stock purchases, loan repayments, timing of income and other planned commitments.

Areas to monitor and looking ahead

The first three months show a very positive financial position, with income significantly ahead of budget, expenditure below budget overall and available cash comfortably above the minimum reserves benchmark.

The main areas to monitor are:

- whether strong merchandise performance continues after the early-season and UC Ceares-related sales;

- Matchday attendances and average donations as the season progresses, particularly once the early cup fixtures have finished.
- Membership income over the remainder of the year, given the concentration of renewals early in the season.
- Progress against fundraising and grant income targets, particularly Other Donations.
- Whether current committee underspends represent genuine savings or timing differences.
- Cash movements, including stock purchases, loan repayments and other planned commitments.

Committees are encouraged to review their relevant budget lines and raise any questions, corrections or expected pressures with Finance early. The aim is to support committees to manage activity within the agreed budget, while making sure the Club's overall position remains sustainable.

Clapton CFC Finance Report: Profit & Loss and Reserves
September 2026

Profit & Loss	Year to Date			Full Year
	Actuals	**Budget**	**Variance**	**Budget**
Income	75,550	55,980	19,570	214,949
Direct Activity Expenditure	(42,902)	(40,462)	(2,440)	(155,630)
Central, shared and support costs	(13,270)	(19,111)	5,841	(37,821)
Operating Profit	**19,378**	**(3,593)**	**22,971**	**21,498**
Loan Interest Charge	(4,072)	(4,071)	(1)	(16,215)
Profit/ (Loss) before tax	**15,306**	**(7,664)**	**22,970**	**5,283**
Corporation Tax Charge	0	0	0	(3,500)
Profit/ (Loss) after Tax	**15,306**	**(7,664)**	**22,970**	**1,783**

Reserves	
Cash Held	70,717
less Ring- fenced restricted Funds	-8,721
Cash Available	**61,996**
Minimum Reserve Benchmark	**38,100**
Positive/(negative) Variance	23,896

The Club aims to maintain an operating reserve/cash available equivalent to at least:

-Three months of core operating expenditure, based on the approved annual budget.

This reserve level represents a minimum resilience benchmark for the Club's current scale of activity.

Clapton CFC Finance Report: Income

September 2026

	Year to Date			Prior Year to Date		Full Year
	Actuals	Budget	Variance	PY	Variance	Budget
Income						
W1T Match Day Donations	2,656	2,400	256	2,388	268	7,800
M1T Match Day Donations	17,498	15,000	2,498	11,281	6,217	45,000
Cup Income	2,505	0	2,505	2,350	155	0
Merchandise Sales	34,356	18,535	15,821	25,744	8,612	80,118
Non Match Day Donations	8,259	9,921	(1,662)	11,653	(3,394)	49,355
Membership Fees	9,880	6,875	3,005	6,812	3,068	21,300
Grants	155	3,060	(2,905)	0	155	10,620
Other	241	189	52	1,094	(853)	756
TOTAL INCOME	**75,550**	**55,980**	**19,570**	**61,322**	**14,228**	**214,949**

	Year to Date			Full Year
	Actuals	Budget	Variance	Budget
Non Match Day Donations Split				
Men's Over 35s	2,790	2,400	390	9,600
Open Access	820	2,406	-1,586	9,420
Other Donations	712	1,875	-1,163	7,500
Women's Teams	600	315	285	2,835
Travel	0	0	0	0
Charitable Donations (collected)	0	0	0	0
Youth Training	3,338	2,925	413	20,000
Total Non Match Day Donations	**8,259**	**9,921**	**(1,662)**	**49,355**

Clapton CFC Finance Report: Expenditure

September 2026

	Year to Date			Full Year
	Actuals	Budget	Variance	Budget
Direct Activity Expenditure				
Merch Committee	21,108	13,960	7,148	55,911
Men's First Team	6,869	7,649	(780)	23,167
Men's Development Team	1,471	2,400	(929)	5,550
Women's Teams	6,531	6,832	(301)	27,465
Youth Training	2,991	3,896	(905)	18,977
Open Access	1,662	3,217	(1,555)	14,960
Over 35's	2,270	2,508	(238)	9,600
Total	**42,902**	**40,462**	**2,440**	**155,630**
Central, shared and support costs				
Communications Committee	1,301	1,747	(446)	3,404
Community & Outreach Committee	50	252	(202)	1,000
Donations Made	0	0	0	0
EDI Committee	0	126	(126)	500
Finance Committee	749	695	54	2,380
General Organising Committee	4,138	4,428	(290)	5,303
Football Operations Committee	4,489	5,074	(585)	8,332
International Committee	0	27	(27)	100
Match Day Committee	1,891	2,773	(882)	6,972
Membership Committee	486	740	(254)	1,960
Welfare Committee	11	189	(178)	750
Women's Coaching Pathway	155	3,060	(2,905)	7,120
	13,270	**19,111**	**(5,841)**	**37,821**
TOTAL EXPENDITURE	**56,172**	**59,573**	**(3,401)**	**193,451**

Clapton CFC Finance Report: Contribution by Core Activity

September 2026

The contribution view is intended to show the direct income and expenditure allocated to different core activities of the Club, and how these activities financially support one another.

This is not a full-cost view. It does not include all central, shared or committee-level costs, such as General Organising Committee costs, Matchday Committee costs, insurance, affiliation and registration costs, finance/admin costs, loan interest, depreciation, or other overheads. These costs are reported elsewhere in the management accounts.

Some activities are expected to generate a direct surplus, helping to sustain wider community, participation and development programmes across the Club.

	Year to Date			Full Year
	Actuals	**Budget**	**Variance**	**Budget**
Women's Teams				
Income	3,256	2,715	541	10,635
Expenditure	(6,531)	(6,832)	301	(27,465)
Contribution	**(3,275)**	**(4,117)**	**842**	**(16,830)**
Men's First & Development Team				
Income	20,003	15,000	5,003	45,000
Expenditure	(8,340)	(10,049)	1,709	(28,717)
Contribution	**11,663**	**4,951**	**6,712**	**16,283**
Open Access				
Income	820	2,406	(1,586)	9,420
Expenditure	(1,662)	(3,217)	1,555	(14,960)
Contribution	**(842)**	**(811)**	**(31)**	**(5,540)**
Youth Training				
Income	3,338	2,925	413	20,000
Expenditure	(2,991)	(3,896)	905	(18,977)
Contribution	**347**	**(971)**	**1,318**	**1,023**
Merchandise				
Income	34,356	18,535	15,821	80,118
Expenditure	(21,108)	(13,960)	(7,148)	(55,911)
Contribution	**13,248**	**4,575**	**8,673**	**24,207**
Over 35 Men's Team				
Income	2,790	2,400	391	9,600
Expenditure	(2,270)	(2,508)	238	(9,600)
Contribution	**520**	**(108)**	**629**	**0**

Clapton CFC Management Accounts: Balance Sheet

Sep-26

	September 2026	June 2026	Movement
Fixed Assets			
Tangible Assets	591,048	591,048	0
	591,048	**591,048**	**0**
Current Assets			
Stocks	16,776	14,298	2,478
Trade Debtors	0	890	(890)
Prepayments & Accrued Income	7,357	11,947	(4,590)
Cash at bank and in hand	70,717	53,444	17,273
	94,850	**80,579**	**14,271**
Creditors due within one year			
Trade Creditors	(2,406)	(729)	(1,677)
Accruals & Deferred Income	(14,291)	(13,432)	(859)
Taxation	(5,929)	(5,369)	(560)
Loan	(11,637)	(11,637)	0
	(34,263)	**(31,167)**	**(3,096)**
NET CURRENT ASSETS	**60,587**	**49,412**	**11,175**
TOTAL ASSETS LESS CURRENT LIABILITIES	**651,635**	**640,460**	**11,175**
Creditors due after one year			
Bank Loans	(246,460)	(250,592)	4,132
Other Creditors	(4,026)	(4,026)	0
	(250,486)	**(254,618)**	**4,132**
NET ASSETS	**401,149**	**385,842**	**15,307**
Capital & Reserves			
Members Shares	1,330	1,330	0
Fixed Asset Revalution Reserve	138,640	138,640	0
Revenue Account	261,179	245,872	15,307
TOTAL FUNDS	**401,149**	**385,842**	**15,307**

Actuals vs Budget

Clapton Community Football Club
For the 3 months ended 30 September 2026

	ACTUALS (YEAR TO DATE)	BUDGET (YEAR TO DATE)	VARIANCE	FULL YEAR BUDGET
Trading Income				
Cup Income	2,504.92	-	2,504.92 ↑	-
Donations (Non-Match Day)	8,259.19	9,921.00	(1,661.81) ↓	49,355.00
Interest Income	199.19	189.00	10.19 ↑	756.00
Matchday donations - M1T	17,497.61	15,000.00	2,497.61 ↑	45,000.00
Matchday donations - W1T	2,655.75	2,400.00	255.75 ↑	7,800.00
Membership fees	9,880.29	6,875.00	3,005.29 ↑	21,300.00
Merchandise	34,355.67	18,535.00	15,820.67 ↑	80,118.00
Other Revenue	41.62	-	41.62 ↑	-
Restricted Grants	110.00	3,060.00	(2,950.00) ↓	10,620.00
Unrestricted grants	45.12	-	45.12 ↑	-
Total Trading Income	**75,549.36**	**55,980.00**	**19,569.36**	**214,949.00**
Cost of Sales				
Merch Committee - Equipment Costs	-	63.00	(63.00) ↓	250.00
Merch Committee - Merchandise Costs	15,100.35	9,268.00	5,832.35 ↑	40,062.00
Merch Committee - Online store Costs	2,314.98	2,339.00	(24.02) ↓	5,150.00
Merch Committee - Postage Costs	3,692.35	2,290.00	1,402.35 ↑	10,449.00
Total Cost of Sales	**21,107.68**	**13,960.00**	**7,147.68**	**55,911.00**
Gross Profit	**54,441.68**	**42,020.00**	**12,421.68**	**159,038.00**
Operating Expenses				
Communications Committee - other subscriptions	1,042.01	1,099.00	(56.99) ↓	1,549.00
Communications Committee - Programme Costs	-	585.00	(585.00) ↓	1,495.00
Communications Committee - Publicity Costs	259.21	63.00	196.21 ↑	252.00
Communications Committee - Website Costs	-	-	- —	108.00
Community Outreach	50.00	252.00	(202.00) ↓	1,000.00
Equality, Diversity & Inclusion Committee Spend	-	126.00	(126.00) ↓	500.00
Finance Committee - Audit & Accountancy fees	104.30	105.00	(0.70) ↓	1,070.00
Finance Committee - Bank Fees	48.66	51.00	(2.34) ↓	204.00
Finance Committee - Corporation Tax	-	-	- —	3,500.00

	ACTUALS (YEAR TO DATE)	BUDGET (YEAR TO DATE)	VARIANCE	FULL YEAR BUDGET
Finance Committee - Interest Paid	4,071.73	4,071.00	0.73 ↑	16,215.00
Finance Committee - Subscriptions	29.99	-	29.99 ↑	-
Finance Committee -Other Administrative Costs	566.25	539.00	27.25 ↑	1,106.00
Football Operations Committee - Competition Registration	575.00	725.00	(150.00) ↓	725.00
Football Operations Committee - FA and League Subscriptions	3,122.10	3,069.00	53.10 ↑	3,069.00
Football Operations Committee - Matchday Fines	330.00	-	330.00 ↑	-
Football Operations Committee - Misc expenditure	-	87.00	(87.00) ↓	448.00
Football Operations Committee - Player Registration	-	620.00	(620.00) ↓	620.00
Football Operations Committee - Players Disciplinary Fines	414.00	484.00	(70.00) ↓	2,420.00
Football Operations Committee - Travel Costs	47.85	89.00	(41.15) ↓	350.00
Football Operations Committee - Training Costs	-	-	- —	700.00
GOC - Insurance	4,137.76	4,308.00	(170.24) ↓	4,308.00
GOC - Other Administration Costs	-	120.00	(120.00) ↓	995.00
International Committee - Visitors Hospitality	-	27.00	(27.00) ↓	100.00
Matchday Committee - First Aid	-	75.00	(75.00) ↓	300.00
Matchday Committee - Sundry Costs	102.83	50.00	52.83 ↑	100.00
Matchday Committee -Security Costs	1,368.00	988.00	380.00 ↑	2,812.00
Matchday Committee - Hospitality Costs	-	1,270.00	(1,270.00) ↓	2,650.00
Matchday Committee - Turnstile Operator Costs	420.00	390.00	30.00 ↑	1,110.00
MDT - equipment costs	-	220.00	(220.00) ↓	300.00
MDT - kit costs	287.96	220.00	67.96 ↑	300.00
MDT - Kit laundry	179.00	360.00	(181.00) ↓	1,350.00
MDT - match officials costs	150.00	150.00	- —	950.00
MDT - Pitch hire	708.00	1,050.00	(342.00) ↓	1,450.00
MDT - sundry expenses	145.77	400.00	(254.23) ↓	1,200.00
Membership Committee - Membership Badges	367.50	575.00	(207.50) ↓	1,300.00
Membership Committee - Online Subscriptions	118.05	120.00	(1.95) ↓	480.00
Membership Committee - Other Admin Costs	-	45.00	(45.00) ↓	180.00
Men's First Team Committee - Match Official Costs	2,078.29	1,800.00	278.29 ↑	4,800.00
Men's First Team Committee - Coaching Staff	-	138.00	(138.00) ↓	552.00
Men's First Team Committee - equipment costs	684.00	750.00	(66.00) ↓	1,700.00
Men's First Team Committee - Food for Players	440.87	-	440.87 ↑	-

	ACTUALS (YEAR TO DATE)	BUDGET (YEAR TO DATE)	VARIANCE	FULL YEAR BUDGET
Men's First Team Committee - Ground Hire	194.02	-	194.02 ↑	-
Men's First Team Committee - Kit Costs	546.26	900.00	(353.74) ↓	900.00
Men's First Team Committee - Kit Laundry	-	280.00	(280.00) ↓	900.00
Men's First Team Committee - Physio Costs	290.00	865.00	(575.00) ↓	2,805.00
Men's First Team Committee - Players Travel	400.00	300.00	100.00 ↑	1,260.00
Men's First Team Committee - Sundry Costs	195.00	666.00	(471.00) ↓	2,250.00
Men's First Team Committee - Training Pitch Hire	2,040.25	1,950.00	90.25 ↑	8,000.00
Open Access - Coaching staff	-	30.00	(30.00) ↓	120.00
Open Access - Equipment costs	-	150.00	(150.00) ↓	300.00
Open Access - Kit Purchase	123.92	150.00	(26.08) ↓	300.00
Open Access - Match Official Costs	-	100.00	(100.00) ↓	700.00
Open Access - Pitch Hire	-	180.00	(180.00) ↓	1,170.00
Open Access - registration fees	564.00	1,490.00	(926.00) ↓	2,620.00
Open Access - Sundry costs	-	30.00	(30.00) ↓	120.00
Open Access - Training Pitch Hire	973.76	1,087.00	(113.24) ↓	9,630.00
Over 35s - equipment costs	69.88	126.00	(56.12) ↓	500.00
Over 35s - Match officials	242.50	315.00	(72.50) ↓	1,155.00
Over 35s - Pitch hire	1,957.50	1,908.00	49.50 ↑	7,355.00
Over 35s- Player Disciplinary Fines	-	36.00	(36.00) ↓	145.00
Over 35s - Hospitality Costs	-	123.00	(123.00) ↓	445.00
Welfare Committee	11.00	189.00	(178.00) ↓	750.00
Women's Coaching Pathway - coaches' expenses	135.00	1,160.00	(1,025.00) ↓	5,220.00
Women's Coaching Pathway - coaches' kit	53.43	300.00	(246.57) ↓	300.00
Women's Coaching Pathway - training courses	(33.33)	1,600.00	(1,633.33) ↓	1,600.00
Women's Teams Committee - Food for Players	-	50.00	(50.00) ↓	250.00
Women's Teams Committee - Coaching Staff	900.00	1,400.00	(500.00) ↓	6,360.00
Women's Teams Committee - Equipment Costs	316.08	175.00	141.08 ↑	695.00
Women's Teams Committee - Ground Hire	775.50	370.00	405.50 ↑	1,890.00
Women's Teams Committee - Kit Costs	39.83	750.00	(710.17) ↓	750.00
Women's Teams Committee - Match Official Costs	745.00	1,230.00	(485.00) ↓	3,940.00
Women's Teams Committee - Physio Costs	-	440.00	(440.00) ↓	1,635.00
Women's Teams Committee - Sundry Costs	10.77	113.00	(102.23) ↓	321.00

	ACTUALS (YEAR TO DATE)	BUDGET (YEAR TO DATE)	VARIANCE	FULL YEAR BUDGET
Women's Teams Committee - Training Pitch Hire	3,744.00	2,304.00	1,440.00 ↑	11,624.00
Youth Training - awards and certificates	-	325.00	(325.00) ↓	325.00
Youth Training - coaching & training	623.10	1,000.00	(376.90) ↓	4,760.00
Youth Training - Equipment & first aid	178.24	1,050.00	(871.76) ↓	2,580.00
Youth Training - kit costs	909.42	250.00	659.42 ↑	950.00
Youth Training - pitch hire	1,120.00	1,263.00	(143.00) ↓	9,585.00
Youth Training - promotional material	-	8.00	(8.00) ↓	80.00
Youth Training - sundries	160.00	-	160.00 ↑	697.00
Total Operating Expenses	**39,134.26**	**49,684.00**	**(10,549.74)**	**157,255.00**
Net Profit	**15,307.42**	**(7,664.00)**	**22,971.42**	**1,783.00**