

# eQuality Time

## BUDGET OVERVIEW: MAIN BUDGET 2019-2020 - FY20 P&L

September 2019 - August 2020

	SEP - NOV, 2019	DEC 2019 - FEB 2020	MAR - MAY, 2020	JUN - AUG, 2020	TOTAL
<b>Income</b>					
Sales	8,500	8,500	8,500	8,500	£34,000
<b>Total Income</b>	<b>£8,500</b>	<b>£8,500</b>	<b>£8,500</b>	<b>£8,500</b>	<b>£34,000</b>
<b>Cost of Sales</b>					
Cost of sales	2,000	2,000	2,000	2,000	£8,000
<b>Total Cost of Sales</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£8,000</b>
<b>TOTAL</b>	<b>£6,500</b>	<b>£6,500</b>	<b>£6,500</b>	<b>£6,500</b>	<b>£26,000</b>
<b>Expenditures</b>					
Accounting	0	0	1,200	0	£1,200
Conference	150	150	150	150	£600
Hardware/Software	150	150	150	150	£600
Insurances	0	0	0	400	£400
Office/General Administrative Expenses	250	250	250	250	£1,000
PAYE	0	0	713	1,244	£1,957
Staff Pay	7,000	7,000	7,000	7,000	£28,000
Staff/Volunteer Expenses	600	600	600	600	£2,400
Transport	100	100	100	100	£400
<b>Total Expenditures</b>	<b>£8,250</b>	<b>£8,250</b>	<b>£10,163</b>	<b>£9,894</b>	<b>£36,557</b>
<b>NET OPERATING INCOME</b>	<b>£ -1,750</b>	<b>£ -1,750</b>	<b>£ -3,663</b>	<b>£ -3,394</b>	<b>£ -10,557</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -1,750</b>	<b>£ -1,750</b>	<b>£ -3,663</b>	<b>£ -3,394</b>	<b>£ -10,557</b>