

# THE FAMILY HAVEN

## BUDGET

YEAR ENDING 31 MARCH 2019

2018-19

### INCOME

#### Total

£

Individuals	12,500
Groups	13,000
Companies	9,000
TFH events	5,000
Trusts	169,678
Sub-total - Fundraising	209,178
Government	12,000
Interest	
Household takings	10,000
Other	2,000

### Total income

233,178

### EXPENDITURE

£

#### Salaries

Client Services & healty eating	37,008
Support	19,692
Nursery	113,352
Fundraising	16,248

186,300

#### Premise costs

Building repairs and maintenance	5,588
Equipment purchases and repairs	1,000
Depreciation	9,600
Heat and light	5,300
Insurance	1,600
Rates	2,107

25,195

#### General costs

Fund raising	1,000
Postage, printing and phone	6,000
Fees and subscriptions	2,000
Travel and training	1,500
Household	10,000
Other	500

21,000

### Total expenditure

232,495

### Capital Projects

Equipment

### Surplus

683