

Healthy Living Network LEEDS
Swinnow Project Income & Expenditure

January through March 2011

From QuickBooks

Ordinary Income/Expense

Expense

Staff Training	-
Payroll Expenses	
Direct Staff	2,777.76
CHEs (NHS) hours	37.80
Payroll Expenses - Other	172.77
Total Payroll Expenses	2,988.33
Programme/Project Expense	
Equipment	23.92
General o'heads paid by proje	720.03
Ingredients	
Other ingredients	9.95
Total Ingredients	9.95
Misc. Project expenses	2.29
Room Hire	50.00
travel expenses	41.20
Total Programme/Project Expens	847.39
Travel & Ent	
Travel	27.00
Total Travel & Ent	27.00
Total Expense	3,862.72
Net Ordinary Income	(3,862.72)
Profit for the Year	(3,862.72)

For Quarterly report to Leeds Council

Staffing		
Direct Staff	2,777.76	
Payroll Expenses - Other	172.77	
CHEs (NHS) hours	37.80	2,988.33
Resources, etc for activities		
Equipment	23.92	
Other ingredients	9.95	
Misc. Project expenses	2.29	
Room Hire	50.00	86.16
General o'heads paid by project	720.03	
Split as to:		
Admin	150.00	
Management	570.03	720.03
Volunteer expenses	-	
Miscellaneous (travel)		
travel expenses	41.20	
Travel	27.00	68.20
		3,862.72