

PAVILION OPERATING OVERHEADS 2017- 2018Season

	ITEM													Ave OH	£1,894.36	
Month	Wages	Power	Gas	Rates	BT Sky	B/band	TV Lice	Water	Refuse	Card	Prem Lice	Bank	Misc	Total	Bar Profit	P & L
Oct	£633.75	£365.00	£120.00	£73.00	£323.46	£39.50	£12.12	£42.50	£37.37	£183.03	£15.00	£27.58	£175.00	£2,047.31	£1,310.62	£736.69
Nov	£731.25	£275.00	£118.00	£73.00	£162.46	£39.50	£12.12	£42.50	£37.37	£29.00	£15.00	£53.35	£0.00	£1,588.55	£547.93	£1,040.62
Dec	£633.75	£275.00	£300.00	£73.00	£162.00	£39.50	£12.12	£42.50	£37.37	£35.00	£15.00	£32.00	£27.00	£1,684.24	£588.22	£1,096.02
Jan	£633.75	£275.00	£393.00	£73.00	£162.00	£39.50	£12.12	£42.50	£37.37	£110.00	£15.00	£54.00	£0.00	£1,847.24	£838.66	£1,008.58
Feb	£633.75	£275.00	£326.96	£0.00	£162.00	£39.50	£12.12	£47.00	£37.37	£50.00	£15.00	£54.00	£0.00	£1,652.70	£4,289.78	£2,637.08
Mar	£731.25	£491.00	£390.00	£0.00	£162.00	£39.50	£12.12	£47.00	£37.37	£50.00	£22.40	£59.00	£0.00	£2,041.64	£959.65	£1,081.99
Apr	£731.25	£491.00	£319.86	£75.00	£162.00	£42.12	£12.37	£47.00	£37.37	£106.65	£22.40	£60.00	£40.00	£2,147.02	£1,150.37	£996.65
May	£633.75	£491.00	£0.00	£75.00	£162.00	£42.12	£12.12	£47.00	£37.37	£80.00	£22.40	£60.00	£220.00	£1,882.76	£2,627.82	£745.06
Jun	£633.75	£491.00	£0.00	£75.00	£162.00	£42.12	£12.12	£47.00	£38.00	£100.00	£22.40	£131.00	£0.00	£1,754.39	£6,369.26	£4,614.87
Jul	£731.25	£491.00	£0.00	£75.00	£457.00	£42.12	£12.12	£47.00	£38.00	£100.00	£22.40	£57.37	£0.00	£2,073.26	£2,700.00	£626.74
Aug	£731.25	£491.00	£0.00	£75.00	£457.00	£42.12	£12.12	£47.00	£38.00	£100.00	£22.40	£38.92	£0.00	£2,054.81	£2,658.00	£603.19
Sept	£633.75	£491.00	£0.00	£75.00	£457.00	£42.12	£12.12	£47.00	£38.00	£100.00	£22.40	£40.00	£0.00	£1,958.39	£927.79	£1,030.60
Totals	£8,092.50	£4,902.00	£1,967.82	£742.00	£2,990.92	£489.72	£145.69	£546.00	£450.96	£1,043.68	£231.80	£667.22	£462.00	£22,732.31	£24,968.10	
														Profit	Loss	Net
														£4,890.65	£2,654.86	£2,235.79