

Profit and Loss

From: Month 6, September 2020  
To: Month 6, September 2020

Chart of Accounts:

Default Chart of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Tolls	270,409.93	934,341.19
Books	68,973.00	228,246.37
Wilts & Dorset	9,058.50	33,486.76
Monthly Accounts	489.00	2,743.50
Special ferry	300.00	1,032.00
Bridge Adverts	1,080.00	8,100.00
Scrap	0.00	402.00
Other Misc Income	8.50	67,982.47
	350,318.93	1,276,334.29
Purchases		
Fuel	4,789.90	23,311.18
Consumables/Stores	216.30	6,864.77
	5,006.20	30,175.95
Direct Expenses		
Ferry Insurance	12,083.33	33,031.94
Tickets	0.00	960.00
Harbour Dues	0.00	1,271.90
Ferry Repairs	12,620.68	145,536.24
Slipway/Causeway Repairs	0.00	3,605.00
Road Repairs	0.00	1,607.52
Building Repairs	1,139.60	3,379.44
Biennial Refit-Direct Costs	10,067.26	260,784.97
Miscellaneous Expenses	1,973.14	5,047.40
	37,884.01	455,224.41
Gross Profit/(Loss):	<u>307,428.72</u>	<u>790,933.93</u>
Overheads		
Gross Wages	89,406.97	466,338.54
Rates & Insurance	10,098.17	16,250.97
Heat,Light and Power	970.08	5,604.15
Motor Expenses	0.00	4,347.66
Travelling and Subsistence	113.10	1,553.88
Print, Post, Tel. & Stationery	750.76	3,868.77
Toll Application Expenses	0.00	2,198.40
Professional & Consultancy fees	3,000.00	18,410.00
Audit & Accountancy	0.00	10,000.00
Management Fees	15,674.00	96,486.00
Repairs & Renewals	178.02	178.02
Cleaning	104.50	522.96
Gardening Service	510.00	1,290.00
Small Tools	0.00	1,407.77

Date: 12/10/2020  
Time: 12:19:55

Bournemouth-Swanage Motor Road &  
Profit and Loss

Page: 2

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Chart of Accounts:

Default Chart of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Depreciation	13,801.82	82,810.92	
Bad Debts(Ticket Refunds)	5.50	19.00	
Computer S'ware & Office M/c Maint'	1,160.69	8,846.51	
Bank Charges & Interest	3,139.83	9,157.30	
Sundries & General	273.60	4,067.64	
		139,187.04	733,358.49
Net Profit/(Loss):		<u>168,241.68</u>	<u>57,575.44</u>