

Demonstration Accruals with VAT Year to date February 2010 (EUR)

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	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
Voluntary Income				
T1100 Gifts and donations	2900	3000	-100	-3.33
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	2900	3000	-100	-3.33
Activities for Generating Funds				
T2100 Fundraising events	3765	2500	1,265	50.60
T2200 Sponsorship	11500	8000	3,500	43.75
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	15265	10500	4,765	45.38
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	18165	13500	4,665	34.56
Fundraising Trading Costs				
T6400 Fundraising event costs	1535	1250	285	22.80
T6510 Fundraising travel/subsistence	670	500	170	34.00
T6560 Fundraising misc. costs	292	200	92	46.00
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	(2497)	(1950)	-547	-28.05
Charitable Activities Costs				
T8310 Salaries and wages	5709	5700	9	0.16
T8420 General travel expenses	209	200	9	4.50
T8440 Subsistence costs	139	200	-61	-30.50
T8520 Rent	3500	3000	500	16.67
T8620 Printing/photocopying	379	300	79	26.33
T8630 Postage	83	100	-17	-17.00
T8650 Website	726	500	226	45.20
T8720 Equipment purchases	15421	15000	421	2.81
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	(26166)	(25000)	-1,166	-4.66
Governance Costs				
T9310 Professional fees	450	350	100	28.57
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	(450)	(350)	-100	-28.57
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	(29113)	(27300)	-1,813	-6.64
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TOTAL SURPLUS/DEFICIT EUR	(10948)	(13800)	2,852	20.67