

Harlow USA

	Budgeting				Actual Income/Expend				Current Actual	Date compiled	19/11/2023	Projection		
	2016/17	2017/18	2018/19	2019/20	2016-2020 Totals	Average Total / 4	2020/21	2021/2022				2022/23	2023/24	2024/25
<b>Subs</b>	12.50	13.50	13.50	13.50										
<b>Members roughly</b>	888	881	870	888										
<b>INCOME</b>														
This year's subs	10,845	11,892	11,748	11,986	46,470	11,618	2398	504	8630	9,288	10,400	11,900		
Next years subs									364	0				
Gift Aid		2,718	1,304	1,153	5,176	1,294	1005	176	0	947	1,144	1,309		
Monthly meet/visitors		50	54	80	234	59	30	0	14	8	50	50		
Fundraising/Sales		711	296	221	1,592	398		132	322	170	458	467		
Raffles										2	up 5%	up 2%	Inflation	
Books														
Cards & Diaries														
Badge holders														
Newsletter/Adverts	250	175	100	200	725	181	25	0	0	0	115	118		
Events	866	504		487	1,857	464		0	550	0				
Groups	478	23	446	90	1,037	259		48	0	0				
Other				262	269	67	7045	48	54	2				
<b>Total Income</b>	<b>13,200</b>	<b>15,664</b>	<b>14,017</b>	<b>14,479</b>	<b>57,350</b>	<b>14,340</b>	<b>10,503</b>	<b>908</b>	<b>9,934</b>	<b>10,417</b>	<b>12,167</b>	<b>13,844</b>		
<b>EXPENDITURE</b>														
Admin	2,213	2,014	2,419	1,164	7,809	1,952		1,239	751	103	1,431	1,460		
Post & Stationery					0		233		0					
Travel Costs					0		45		0					
Committee Meetings					0		43		160	140.00	up 5%	up 2%	Inflation	
Printing					0		166		158	225				
Miscellaneous					0		158		57	0				
Audit					318	80	330	330	0	0	0	0		
Storage	1,118	1,141	798	540	3,597	899	360	605	0	0	0	0		
Monthly General Meeting					0									
Hall	2,700	2,925	3,000	3,150	11,775	2,944		2,000	3250	1,750	1,785	1,821		
Speaker	890	860	1,280	959	3,989	997	410	1,280	916	377	385	392		
Refreshments	716	1,271	2,447	2,136	6,571	1,643		898	1130	0	0	0		
Raffle	132	87	80	45	344	86		0	0	0	0	0		
Newsletter	2,151	1,854	1,811	2,018	7,834	1,959		0	0	0	0	0		
Equipment	97	496	77	832	1,502	376		33	33	33	34	34		
Events	767	490	245	361	1,618	405		200	132	200	204	208		
Groups/Outreach	353	183		18	798	200		0	0	0	0	0		
Third Age Trust					0									
Third Age Matters	1,413	1,521	1,645	1,709	6,287	1,572	1421	849	1419	1,777	1,813	1,849		
Baaron				144	144	36	891	745	618	656	669	683		
Capitation	2,916	0	2,933	2,916	8,764	2,191	2968	2,657	2276	2,308	2,354	2,407		
Other				12	12	3		32	40	15	15	16		
<b>Total Expenditure</b>	<b>15,466</b>	<b>13,841</b>	<b>16,735</b>	<b>16,322</b>	<b>61,364</b>	<b>15,341</b>	<b>7025</b>	<b>10,868</b>	<b>10,940</b>	<b>7,584</b>	<b>8,690</b>	<b>8,863</b>		
<b>+/- (Profit/Loss)</b>	<b>-2,266</b>	<b>2,823</b>	<b>-2,718</b>	<b>-1,843</b>	<b>-4,004</b>	<b>-1,001</b>	<b>3,478</b>	<b>-9,960</b>	<b>-1,005</b>	<b>2,833</b>	<b>3,477</b>	<b>4,981</b>		
<b>Y/E Bank Balance</b>	<b>16,533</b>	<b>19,042</b>	<b>16,326</b>	<b>13,078</b>	<b>64,919</b>	<b>16,230</b>	<b>16,496</b>	<b>6,536</b>	<b>5,797</b>	<b>8,630</b>	<b>12,107</b>	<b>17,088</b>		