

**FORECAST SUMMARY 2019 - 2020**

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
<b>SALES</b>								<b>Total</b>
Lets	0.00	0.00	0.00	0.00	100.00	100.00	150.00	350.00
Football Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GDYFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Targets	0.00	0.00	0.00	0.00	100.00	100.00	100.00	300.00
Grant Funding - Robertson Trust	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00
Donations	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Totals</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>10,050.00</b>	<b>12,450.00</b>
<b>EXPENDITURE</b>								<b>Total</b>
Set Up Costs / Monthly Contingency (1)	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00
Building Maintenance	120.00	120.00	120.00	120.00	120.00	120.00	120.00	840.00
Utilities (exc phone & broadband)	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
Telephone & Broadband	0.00	0.00	0.00	0.00	240.00	55.00	55.00	350.00
Rent/Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	120.00	0.00	0.00	120.00	0.00	0.00	240.00
Recycling & Waste	0.00	40.00	0.00	40.00	0.00	40.00	0.00	120.00
Marketing / Social Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Materials	50.00	50.00	50.00	50.00	50.00	50.00	50.00	350.00
Office Materials	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>595.00</b>	<b>755.00</b>	<b>595.00</b>	<b>635.00</b>	<b>955.00</b>	<b>690.00</b>	<b>650.00</b>	<b>4,875.00</b>
<b>Profit &amp; Loss</b>	<b>405.00</b>	<b>245.00</b>	<b>-595.00</b>	<b>-635.00</b>	<b>-755.00</b>	<b>-490.00</b>	<b>9,400.00</b>	<b>7,575.00</b>
<b>Cash Flow</b>	<b>405.00</b>	<b>650.00</b>	<b>55.00</b>	<b>-580.00</b>	<b>-1,335.00</b>	<b>-1,825.00</b>	<b>7,575.00</b>	<b>7,575.00</b>

Notes:

(1) Contingency for maintaining and improving the space

**FORECAST SUMMARY 2020 - 2021**

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
<b>SALES</b>													<b>Total</b>
Lets	150.00	150.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,300.00
Football Academy	45.00	45.00	45.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00	45.00	45.00	315.00
Glasgow District Youth Football	45.00	45.00	45.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00	45.00	45.00	315.00
Fundraising Targets	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>Grant Funding</b>													
GCC Grant 2020	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Foundation Scotland	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
MISCELLANEOUS	500.00	500.00	500.00	1,000.00	1,000.00	500.00	500.00	500.00	1,000.00	1,000.00	500.00	500.00	8,000.00
Donations	250.00	250.00	250.00	250.00	500.00	500.00	500.00	500.00	500.00	750.00	750.00	750.00	5,750.00
<b>Totals</b>	<b>9,090.00</b>	<b>6,090.00</b>	<b>1,240.00</b>	<b>1,650.00</b>	<b>1,900.00</b>	<b>1,400.00</b>	<b>1,490.00</b>	<b>1,490.00</b>	<b>1,900.00</b>	<b>2,150.00</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>31,880.00</b>
<b>EXPENDITURE</b>													<b>Total</b>
Set Up Costs / Monthly Contingency (1)	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Building Maintenance	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Utilities (exc phone & broadband)	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Telephone & Broadband	0.00	0.00	0.00	0.00	240.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	625.00
Rent/Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	120.00	0.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	600.00
Recycling & Waste	0.00	40.00	0.00	40.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	360.00
Marketing / Social Media	1,879.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	2,429.00
Cleaning Materials	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Office Materials	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Professional Fees	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	3,000.00
Grounds Maintenance	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,560.00
Equipment	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	1,200.00
Volunteer Expenses	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	600.00
Staff Costs	240.00	240.00	650.00	650.00	650.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	11,180.00
Training Costs	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
<b>Totals</b>	<b>3,674.00</b>	<b>2,125.00</b>	<b>1,775.00</b>	<b>2,415.00</b>	<b>2,135.00</b>	<b>3,070.00</b>	<b>3,090.00</b>	<b>2,570.00</b>	<b>3,090.00</b>	<b>2,570.00</b>	<b>3,090.00</b>	<b>2,570.00</b>	<b>31,694.00</b>
<b>Profit &amp; Loss</b>	<b>5,416.00</b>	<b>3,965.00</b>	<b>-535.00</b>	<b>-765.00</b>	<b>-235.00</b>	<b>-1,670.00</b>	<b>-1,600.00</b>	<b>-1,080.00</b>	<b>-1,190.00</b>	<b>-420.00</b>	<b>-1,350.00</b>	<b>-830.00</b>	<b>186.00</b>
<b>Cash Flow</b>	<b>5,416.00</b>	<b>9,381.00</b>	<b>8,846.00</b>	<b>8,081.00</b>	<b>7,846.00</b>	<b>6,176.00</b>	<b>4,576.00</b>	<b>3,496.00</b>	<b>2,306.00</b>	<b>1,886.00</b>	<b>536.00</b>	<b>-294.00</b>	<b>186.00</b>

Notes:

(1) Contingency for maintaining and improving the space