

The Governing Council of the Cat Fancy
January - March 2015 Income and Expenditure

	Nett	3	% of y2d	2015
Income	y2d	y2d forecast	Forecast	Forecast
Registrations	39,022.60	40000	98%	208000
Transfers	17,680.00	18750	94%	75000
Pedigrees	2,467.45	2500	99%	10000
Imports	5,224.75	3000	174%	12000
HHP Registration	583.24	500	117%	2000
Advertising	0.00	250	0%	1000
Prefix Applications	2,787.50	2500	112%	10000
Capitation & delegates fees	686.61	5700	12%	9500
Show License Fees	2,782.05	3500	79%	14000
Medals	1,984.00	2000	99%	8000
Publications	142.52	250	57%	1000
Other Income	287.99	250	115%	1000
IC/DC Fines & costs	330.83	375	88%	1500
Breeder Scheme	1,375.26	750	n/a	3000
Printing	1,084.20	1250	87%	5000
Agria	8,848.14	5725	155%	22900
Adjustments	-251.84	0	n/a	0
Total income	85,035.30	87300	97%	383,900
Expenditure				
Property / Bills	6,106.26	6,750	90%	27,000.00
Computing	7,164.22	4,100	175%	16,400.00
Meetings	7,126.70	7,325	97%	29,300.00
Training / Support	958.83	1,625	59%	6,500.00
Stationary / Postage	7,290.73	9,500	77%	38,000.00
Medals	1,457.50	1,125	130%	4,500.00
Salaries	34,371.92	39,500	87%	158,000.00
Insurance	2,557.97	3,000	85%	12,000.00
Investigation	6,028.39	6,475	93%	25,900.00
Accountancy	4,483.97	4,875	92%	19,500.00
Advertising	1,410.48	2,013	70%	8,050.00
BAC Support	0.00	63	0%	250.00
Legal Support	0.00	375	0%	1,500.00
Total Expenditure	78,956.97	86,725	91%	346,900
% of previous year				
Net surplus / deficit	5,879.67	575.00		37,000
Computer Software				
Depreciation	3,750.00	3750	100%	15000
Net after depreciation	2,129.67			

Capital Expenditure Report – Total Expenditure 2014 to End of March 2015

Phoenix documentation total (complete)	18,242.90
Phoenix total (80%)	59,174.08
Website (50%)	750.00
Total capital	78166.98

M Goadby

End of Report – 14 May 2015