

FORECAST SUMMARY 2019 - 2020

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
SALES								Total
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
Totals	1,000.00	1,000.00	0.00	0.00	200.00	200.00	10,050.00	12,450.00
EXPENDITURE								Total
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
Totals	595.00	755.00	595.00	635.00	955.00	690.00	650.00	4,875.00
Profit & Loss	405.00	245.00	-595.00	-635.00	-755.00	-490.00	9,400.00	7,575.00
Cash Flow	405.00	650.00	55.00	-580.00	-1,335.00	-1,825.00	7,575.00	7,575.00

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	
SALES													Total
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
Grant Funding													
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
Totals	9,090.00	6,090.00	1,240.00	1,650.00	1,900.00	1,400.00	1,490.00	1,490.00	1,900.00	2,150.00	1,740.00	1,740.00	31,880.00
EXPENDITURE													Total
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
Totals	3,674.00	2,125.00	1,775.00	2,415.00	2,135.00	3,070.00	3,090.00	2,570.00	3,090.00	2,570.00	3,090.00	2,570.00	31,694.00
Profit & Loss	5,416.00	3,965.00	-535.00	-765.00	-235.00	-1,670.00	-1,600.00	-1,080.00	-1,190.00	-420.00	-1,350.00	-830.00	186.00
Cash Flow	5,416.00	9,381.00	8,846.00	8,081.00	7,846.00	6,176.00	4,576.00	3,496.00	2,306.00	1,886.00	536.00	-294.00	186.00

Notes:

(1) Contingency for maintaining and improving the space