The Bristol Cable
Summary of Accounts

APRIL ‘18 – MARCH ‘19

INCOME

- Total Income: £208,718.00

- Membership Income: 32%
- Advertising Income: 4%
- Speaker Income: 1%
- Activities & Events: <1%
- Donations: 0%

OPERATING EXPENSES

- Total Expenditure: £206,690.00

- Wages & Staffing: 60%
- Funding & Grants: 63%
- Media Production: 22%
- Distribution: 4%
- Administration: 4%
- Events: 2%
- Rent, Bills & Maintenance: 2%
- Marketing & Promotion: 2%
- Business Development Fund: 2%
- Business Development & Staff Training: <1%
- Coordinator Expenses: <1%
- Travel: <1%
- Write Offs: <1%
- Education: 0%
- Membership Growth Campaign: 0%
- Donations: 0%

SUMMARY

- Opening Balance: £77,320.00
- Operating Surplus: £2,028.00
- Closing Balance: £79,348.00

NB: All percentages rounded to the nearest whole number.