

Highlights Productions Ltd.

Budget vs. Actuals: Highlights 2023-24 - FY24 P&L Classes

April - August, 2023

	CORE				HANDS				PARTICIPATE				RTDI				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																				
Bank Interest received	1,481.54	1,000.00	481.54	148.154%													£1,481.54	£1,000.00	£481.54	148.154%
Box Office	15,497.33	17,000.00	-1,502.67	91.16076%					2,991.45	2,100.00	891.45	142.45%					£18,488.78	£19,100.00	£ -611.22	96.7999%
Donations	142.85	375.00	-232.15	38.09333%													£142.85	£375.00	£ -232.15	38.09333%
Gift Aid	64.56	150.00	-85.44	43.04%													£64.56	£150.00	£ -85.44	43.04%
Membership	65.00	0.00	65.00														£65.00	£0.00	£65.00	0.00%
Miscellaneous Income	96.00	50.00	46.00	192.00%													£96.00	£50.00	£46.00	192.00%
Other Grants - Unrestricted	76,722.00	86,926.50	-10,204.50	88.26077%													£76,722.00	£86,926.50	£ -10,204.50	88.26077%
Reimbursed Expenses	333.45		333.45														£333.45	£0.00	£333.45	0.00%
Restricted Funds Income									3,080.00	3,080.00	0.00	100.00%	29,968.74	22,809.00	7,159.74	131.38998%	£33,048.74	£25,889.00	£7,159.74	127.65553%
Total Income	£94,402.73	£105,501.50	£ -11,098.77	89.47999%	£0.00	£0.00	£0.00	0.00%	£6,071.45	£5,180.00	£891.45	117.20946%	£29,968.74	£22,809.00	£7,159.74	131.38998%	£130,442.92	£133,490.50	£ -3,047.58	97.71701%
GROSS PROFIT	£94,402.73	£105,501.50	£ -11,098.77	89.47999%	£0.00	£0.00	£0.00	0.00%	£6,071.45	£5,180.00	£891.45	117.20946%	£29,968.74	£22,809.00	£7,159.74	131.38998%	£130,442.92	£133,490.50	£ -3,047.58	97.71701%
Expenses																				
Administration	4,742.06	5,383.50	-641.44	88.08507%	2,489.07		2,489.07										£7,231.13	£5,383.50	£1,847.63	134.32024%
Advertising/Promotional					150.00		150.00										£150.00	£0.00	£150.00	0.00%
Depreciation	490.00		490.00														£490.00	£0.00	£490.00	0.00%
Equipment		200.00	-200.00														£0.00	£200.00	£ -200.00	0.00%
Information Technology	850.00	1,250.00	-400.00	68.00%													£850.00	£1,250.00	£ -400.00	68.00%
Marketing	5,803.18	3,260.00	2,543.18	178.01166%	2,173.47		2,173.47										£7,976.65	£3,260.00	£4,716.65	244.68252%
Miscellaneous	229.94	200.00	29.94	114.97%	930.00		930.00										£1,159.94	£200.00	£959.94	579.97%
Programming	28,778.95	28,200.00	578.95	102.05301%	3,290.00	9,500.00	-6,210.00	34.63158%	4,900.52	7,000.00	-2,099.48	70.00743%	9,200.00	9,200.00	0.00	100.00%	£46,169.47	£53,900.00	£ -7,730.53	85.65764%
Research	1,087.24	1,041.65	45.59	104.37671%													£1,087.24	£1,041.65	£45.59	104.37671%
Training	1,259.83	625.00	634.83	201.5728%													£1,259.83	£625.00	£634.83	201.5728%
Travel	1,151.51	2,915.00	-1,763.49	39.50292%	70.80		70.80						97.65		97.65		£1,319.96	£2,915.00	£ -1,595.04	45.28165%
Wages	45,314.10	50,125.00	-4,810.90	90.40219%	2,100.00		2,100.00						5,364.60	10,572.90	-5,208.30	50.73915%	£52,778.70	£60,697.90	£ -7,919.20	86.95309%
Total Expenses	£89,706.81	£93,200.15	£ -3,493.34	96.25179%	£11,203.34	£9,500.00	£1,703.34	117.92989%	£4,900.52	£7,000.00	£ -2,099.48	70.00743%	£14,662.25	£19,772.90	£ -5,110.65	74.15326%	£120,472.92	£129,473.05	£ -9,000.13	93.04865%
NET OPERATING INCOME	£4,695.92	£12,301.35	£ -7,605.43	38.17402%	£ -11,203.34	£ -9,500.00	£ -1,703.34	117.92989%	£1,170.93	£ -1,820.00	£2,990.93	-64.33681%	£15,306.49	£3,036.10	£12,270.39	504.14973%	£9,970.00	£4,017.45	£5,952.55	248.16737%
Other Income																				
Balances b/fwd	107,041.01	3,428.00	103,613.01	3,122.54988%	25,262.80	11,175.00	14,087.80	226.06532%	12,810.00	12,810.00	0.00	100.00%	5,764.39	5,764.00	0.39	100.00677%	£150,878.20	£33,177.00	£117,701.20	454.76746%
Total Other Income	£107,041.01	£3,428.00	£103,613.01	3,122.54988%	£25,262.80	£11,175.00	£14,087.80	226.06532%	£12,810.00	£12,810.00	£0.00	100.00%	£5,764.39	£5,764.00	£0.39	100.00677%	£150,878.20	£33,177.00	£117,701.20	454.76746%
NET OTHER INCOME	£107,041.01	£3,428.00	£103,613.01	3,122.54988%	£25,262.80	£11,175.00	£14,087.80	226.06532%	£12,810.00	£12,810.00	£0.00	100.00%	£5,764.39	£5,764.00	£0.39	100.00677%	£150,878.20	£33,177.00	£117,701.20	454.76746%
NET INCOME	£111,736.93	£15,729.35	£96,007.58	710.3722%	£14,059.46	£1,675.00	£12,384.46	839.37075%	£13,980.93	£10,990.00	£2,990.93	127.21501%	£21,070.88	£8,800.10	£12,270.78	239.4391%	£160,848.20	£37,194.45	£123,653.75	432.45215%