

Appendix B

PAT Budget Discussion Paper for 2008-9

These figures are based on last year's outcome

Projected Expenses

Staff salaries	£13,300.00	
Publicity	£4,500.00	
Tel, print, post etc	£2,700.00	
Light & heat	£5,000.00	
Insurance	£2,000.00	
Repairs & Renewals	£2,500.00	
Audit & accounts	£1,500.00	
Licences	£1,500.00	
Rates	£400.00	
Total core expenses		£33,400.00
Hall Improvements	£6,500.00	
		£6,500.00

TOTAL EXPENSES £39,900.00

Projected Income

Core Income

Net Film	£2,100.00
Net Music, Theatre and Other prof. events	£9,000.00
Net Bar	£9,000.00
Prog. Adverts	£1,000.00
Hall hire	£5,500.00
Projects, net income	£1,000.00
Total Core Income	£27,600.00

Fund Raising Income

Donations	£1,000.00
150 Club, net income	£1,800.00
Friends of PAT	£500.00
Support the Hall events, net	£9,000.00
Total Fund raising income	£12,300.00

TOTAL INCOME £39,900.00

Notes

Staff salaries assume 5% increase
Net film allows for 20% net profit to PPS

Capital Reserves at 01/04/2008

Credit

Bath Building Society	£18,800.00
PayPal Balance	£2,717.90
Nat West Current A/C balance	£8,311.61
Cash (including floats)	£800.00
Uncleared PayPal	£34.58
Outstanding owed to PAT (Credit invs)	£200.00
	£30,864.09

Net Capital Reserve £22,811.29

Debit

Advance ticket bookings	£5,211.00
Outstanding debit cheques	£2,641.80
	£7,852.80

Notes

Outstanding Credit Invoices are difficult to quantify realistically and may be best regarded as a bonus if we get the money.