

# Profit and Loss



Vitamin Sea 2021-2022													
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL
<b>Income</b>													
Weekend trips	£800	£800	£800	£2,400	£2,400	£2,400	£3,200	£3,200	£3,200	£3,200	£3,200	£3,200	£28,800
5 day trips	£1,110	£1,110	£1,110	£2,200	£2,200	£2,200	£2,200	£2,200	£2,200	£4,400	£4,400	£4,400	£29,730
7 day trips	£1,300	£1,300	£1,300	£2,600	£2,600	£2,600	£2,600	£2,600	£2,600	£3,900	£3,900	£3,900	£31,200
Mile builder	£0	£0	£0	£0	£0	£0	£1,100	£1,100	£2,200	£4,400	£4,400	£4,400	£17,600
Misc	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Vouchers	£0	£0	£500	£0	£0	£1,500	£0	£2,500	£0	£0	£0	£0	£4,500
<b>Total Net Revenue</b>	<b>£3,210</b>	<b>£3,210</b>	<b>£3,710</b>	<b>£7,200</b>	<b>£7,200</b>	<b>£8,700</b>	<b>£9,100</b>	<b>£11,600</b>	<b>£10,200</b>	<b>£15,900</b>	<b>£15,900</b>	<b>£15,900</b>	<b>£111,830</b>
													<b>0</b>
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL
<b>Expenses</b>													
<b>Fixed Costs</b>													
Office Rent	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£900
Car	£120	£120	£120	£120	£120	£120	£120	£120	£120	£120	£120	£120	£1,440
Utilities	£77	£77	£77	£77	£77	£77	£77	£77	£77	£77	£77	£77	£924
Telephone / Wifi	£68	£68	£68	£68	£68	£68	£68	£68	£68	£68	£68	£68	£816
Marina Costs	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£3,600
<b>Variable Costs</b>													
Insurance	£60	£0	£0	£60	£0	£0	£60	£0	£0	£60	£0	£0	£240
Marketing	£500	£300	£300	£500	£300	£300	£500	£300	£300	£500	£300	£300	£4,400
Depreciation	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
Maintenance	£60	£80	£30	£50	£40	£30	£30	£50	£60	£40	£60	£20	£550
Stationery	£150	£0	£0	£70	£0	£0	£60	£0	£0	£70	£0	£0	£350
Salaries, wages	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£3,000	£3,000	£3,000	£27,000
Travel	£0	£0	£300	£0	£0	£0	£500	£0	£0	£0	£0	£0	£800
Stock	£700	£0	£0	£0	£0	£600	£0	£0	£0	£500	£0	£0	£1,800
Training	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
Food Viddleing	£300	£300	£300	£700	£700	£700	£900	£900	£900	£1,300	£1,300	£1,300	£9,600
General Admin	£50	£60	£50	£60	£40	£50	£50	£40	£60	£40	£30	£50	£580
Skipper Expences	£200	£200	£200	£200	£200	£200	£200	£200	£200	£400	£400	£400	£3,000
Misc	£0	£0	£0	£100	£0	£0	£0	£100	£0	£0	£150	£0	£350
<b>Expenses Total</b>	<b>£4,860</b>	<b>£3,780</b>	<b>£4,020</b>	<b>£4,580</b>	<b>£4,120</b>	<b>£4,720</b>	<b>£5,140</b>	<b>£4,430</b>	<b>£4,360</b>	<b>£6,750</b>	<b>£6,080</b>	<b>£5,910</b>	<b>£58,750</b>
													<b>0</b>
<b>TOTAL REVENUE</b>	<b>£3,210</b>	<b>£3,210</b>	<b>£3,710</b>	<b>£7,200</b>	<b>£7,200</b>	<b>£8,700</b>	<b>£9,100</b>	<b>£11,600</b>	<b>£10,200</b>	<b>£15,900</b>	<b>£15,900</b>	<b>£15,900</b>	
<b>EXPENSES</b>	<b>(£4,860)</b>	<b>(£3,780)</b>	<b>(£4,020)</b>	<b>(£4,580)</b>	<b>(£4,120)</b>	<b>(£4,720)</b>	<b>(£5,140)</b>	<b>(£4,430)</b>	<b>(£4,360)</b>	<b>(£6,750)</b>	<b>(£6,080)</b>	<b>(£5,910)</b>	
<b>NET PROFIT</b>	<b>(£1,650)</b>	<b>(£570)</b>	<b>(£310)</b>	<b>£2,620</b>	<b>£3,080</b>	<b>£3,980</b>	<b>£3,960</b>	<b>£7,170</b>	<b>£5,840</b>	<b>£9,150</b>	<b>£9,820</b>	<b>£9,990</b>	<b>£53,080</b>