

Expenditure	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Totals
Sculptures	5,300		5,300															10,600
Plinths						7,500												7,500
Photography								3,000										3,000
Design/Print/Web/SM	2,500	1,000	1,000	500	500	500	500	500	500	2,500	500	500	500	500	500	500	500	13,500
Auction site																		3,000
Artists fees																		15,000
Project Man incl Travel	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	2,000	2,000	2,000	2,000	2,000	2,000	1,500	48,500
Printing		1,000		2,000				1,000		3,000								7,000
PR / Corp. Sales		800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	12,000
VAT @ 23%	2,599	1,449	2,438	1,564	1,104	2,829	1,104	2,024	1,104	2,254	759	759	759	759	759	759	4,600	27,623
Monthly totals	13,899	7,749	13,038	8,364	5,904	15,129	5,904	10,824	5,904	12,054	4,059	4,059	4,059	4,059	4,059	4,059	24,600	147,723

Notes on expenditure

Logistics (£10,000) and warehousing (£5,000) to be provided by valued partner

Potential VAT saving of £3,450 if artists fees paid directly by CCB

Potential VAT saving if lead sponsorship money paid direct to AoF. Reverse charge VAT rate applies i.e. 0% VAT

Public Liability Insurance is the responsibility of the sculpture hosts

Income	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Totals
Sponsorship Income			15,000	6,000	6,000	5,500	5,500	5,500	5,500									49,000
Adoption income					7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,000			82,000
Live Auction																	40,000	40,000
Online Auction																		32,500
Monthly totals	0	0	15,000	6,000	13,500	13,000	13,000	13,000	13,000	7,500	7,500	7,500	7,500	7,500	7,000	0	72,500	203,500

Notes on income

Project timesheets will be kept and CCB employee overheads deducted from the final 'surpluses' figure before allocating to our identifies projects

Expenditure vs Income	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Totals
Month open	0	(13,899)	(21,648)	(19,686)	(22,050)	(14,454)	(16,583)	(9,487)	(7,311)	(215)	(4,769)	(1,328)	2,113	5,554	8,995	11,936	7,877	
Expenditure	(13,899)	(7,749)	(13,038)	(8,364)	(5,904)	(15,129)	(5,904)	(10,824)	(5,904)	(12,054)	(4,059)	(4,059)	(4,059)	(4,059)	(4,059)	(4,059)	(24,600)	(147,723)
Income (medium)	0	0	15,000	6,000	13,500	13,000	13,000	13,000	13,000	7,500	7,500	7,500	7,500	7,500	7,000	0	72,500	203,500
Month close (debit)	(13,899)	(21,648)	(19,686)	(22,050)	(14,454)	(16,583)	(9,487)	(7,311)	(215)	(4,769)	(1,328)	2,113	5,554	8,995	11,936	7,877	55,777	55,777