



Cheadle Hall

Profit and Loss - Cheadle Hall Operating

Cheadle Community Club

For the 12 months ended 31 December 2022

	2017	2018	2019	2020	2021	2022
Income						
Grant	\$5,000.00	\$6,000.00	\$8,000.00	\$5,500.00	\$7,800.00	\$8,000.00
Hall Rental	\$6,087.07	\$5,894.00	\$7,920.00	\$1,737.50	\$2,500.00	\$7,595.00
Total Income	\$11,087.07	\$11,894.00	\$15,920.00	\$7,237.50	\$10,300.00	\$15,595.00
Gross Profit	\$11,087.07	\$11,894.00	\$15,920.00	\$ 7,237.50	\$ 10,300.00	\$ 15,595.00
Less Operating Expenses						
Cleaning	\$1,844.68	\$2,163.87	\$1,809.25	\$2,420.58	\$500.00	\$3,778.80
Garbage	\$839.79	\$890.97	\$903.78	\$875.48	\$834.26	\$1,210.14
Hall Repairs and Maintenance	\$505.98	\$2,771.92	\$3,644.54	\$8,476.94	\$842.98	\$1,572.11
Hall Supplies	\$210.85	\$0.00	\$0.00	\$0.00	\$0.00	\$567.76
Insurance	\$1,182.08	\$1,761.94	\$1,762.85	\$1,840.05	\$1,925.08	\$2,141.33
Light, Power, Heating	\$6,823.73	\$7,756.20	\$7,237.22	\$5,618.38	\$5,277.47	\$6,748.71
Mat Rental	\$0.00	\$0.00	\$186.90	\$614.08	\$369.74	\$546.65
Total Operating Expenses	\$11,407.11	\$15,344.90	\$15,544.54	\$19,845.51	\$9,749.53	\$16,565.50
Net Profit	-\$320.04	-\$3,450.90	\$375.46	-\$ 12,608.01	\$ 550.47	-\$ 970.50

Cheadle Hall Operating Cost Per Month

Cheadle Community Club

	2017	2018	2019	2020	2021	2022
Avg. Operating Cost	\$950.59	\$1,278.74	\$1,295.38	\$ 1,653.79	\$ 812.46	\$ 1,380.46
Avg. Operating Cost inc. Rent	\$443.34	\$787.58	\$635.38	\$ 1,509.00	\$ 604.13	\$ 747.54

Profit and Loss - Cheadle Hall Grants

Cheadle Community Club

For the 12 months ended 31 December 2019

	2017	2018	2019	2020	2021	2021
Income						
Grant	\$0.00	\$27,000.00	\$10,000.00	\$30,000.00	\$50,000.00	\$47,000.00
Total Income	\$0.00	\$27,000.00	\$10,000.00	\$30,000.00	\$50,000.00	\$47,000.00
Gross Profit	\$0.00	\$27,000.00	\$10,000.00	\$30,000.00	\$50,000.00	\$47,000.00
Less Grant Expenses						
Hall Grant Expense	\$0.00	\$25,690.52	\$9,031.38	\$0.00	\$23,864.37	\$53,922.55
Grant Returned to County	\$0.00	\$0.00	\$0.00	\$30,000.00	\$27,805.12	\$0.00
Total Grant Expenses	\$0.00	\$25,690.52	\$9,031.38	\$30,000.00	\$51,669.49	\$53,922.55
Net	\$0.00	\$1,309.48	\$968.62	\$0.00	-\$1,669.49	-\$6,922.55