

Draft financial statement for the period 1st April to 31st December 2012

	The Linkage Service	The Resettlement Service	The Gate Service	IASIO
Income	973,000	231,862	288,073	1,492,935
T/f to Capital Grants	(12,871)	(5,169)	(6,059)	(24,099)
Grants c/fwd	(11,538)	(85,725)	(69,509)	(166,772)
Capital grants released	<u>1,326</u>	<u>118</u>	<u>303</u>	<u>1,747</u>
	<u>949,917</u>	<u>141,086</u>	<u>212,808</u>	<u>1,303,811</u>
 Personnel Costs				
Payroll & Taxes	773,210	110,154	178,181	1,061,545
Staff Benefit & Pension	24,356	734	974	26,064
Outsourcing & Volunteer	37,496	6,249	6,249	49,994
Training & Travel	63,485	9,154	16,516	89,155
	898,547	126,291	201,920	1,226,758
 Operational Costs				
Establishment	3,571	1,261	761	5,593
Communications	18,496	3,281	3,636	25,413
ICT	19,894	3,160	3,323	26,377
Meetings	807	-	340	1,147
Memberships	486	46	46	578
Professional Fees	4,594	5,447	1,231	11,272
Cleaning & Other	427	97	48	572
Professional services and Support	3,095	1,503	1,503	6,101
	51,370	14,795	10,888	77,053
 Total	949,917	141,086	212,808	1,303,811
 Surplus/Deficit	-	-	-	-
Setup	-	-	-	-
Net Surplus/Deficit	(0)	0	(0)	(0)