

**CASADH COMPANY LIMITED BY GUARANTEE
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)**

The following pages do not form part of the statutory accounts.

**CASADH COMPANY LIMITED BY GUARANTEE
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)**

**DETAILED PROFIT AND LOSS ACCOUNT
FINANCIAL YEAR ENDED 31 DECEMBER 2017**

	2017	2016
	€	€
Income		
South Inner City Local Drugs Task Force funding	197,987	210,262
FAS - Personnel Grant	641,635	823,327
FAS - Materials grant	18,532	23,591
FAS - Training grant	11,804	17,494
Pobal Conference Funding	203	20,000
Other income	3,292	2,942
Rent and utilities from YIS	2,447	2,446
	<u>875,900</u>	<u>1,100,062</u>
Gross profit	875,900	1,100,062
Overheads		
Administrative expenses		
Wages and salaries	(735,529)	(908,909)
Employer's PRSI contributions	(39,869)	(45,316)
Training	(14,386)	(22,124)
Conference costs	-	(20,382)
Rent payable	(26,500)	(26,500)
Insurance	(6,802)	(8,842)
Materials and facilities	(8,554)	(11,436)
Light and heat	(8,940)	(9,153)
Repairs and maintenance	(14,763)	(16,192)
Printing, postage and stationery	(3,716)	(6,351)
Telephone	(3,080)	(3,046)
Legal and professional	(750)	(800)
Auditors remuneration	(2,500)	(2,500)
Bank charges and interest	(837)	(816)
Provisions no longer required	-	821
Drug Screening expenses	(1,941)	(3,486)
General expenses	(10,847)	(14,628)
	<u>(879,014)</u>	<u>(1,099,660)</u>
Operating (loss)/profit	(3,114)	402
(Loss)/profit before taxation	<u>(3,114)</u>	<u>402</u>