

REGJUN XLOKK - PROJECTED STATEMENT OF COMPREHENSIVE INCOME - 2016

Remarks

	EUR	
Contribution Income		
Gov Allocation	10,000	
EU Grant for project	42,700	70% co finance
General Income	200	estimate
Income from LESA	226,309	refund from LESA re payroll, tribunal services, rents, office expenses, prof fees and other operational costs
	279,209	
Personal Expenditures	110,773	see workings
Tribunal Services	27,840	Prosecutors & police attendance in tribunals (based on 2015 figures)
Office / Tribunal Rents	33,855	based on info up to Q4 2015
Office Expenses	39,820	based on info up to Q4 2015
Professional Services	14,021	based on info up to Q4 2015
Other operational costs		based on info up to Q4 2015
EU funded project	61,000	
Depreciation	3,692	see depreciation schedule
Impairment on adjudicated tickets	525,000	Assuming those tickets that were aged between one year and two years in 2015, have been taken as impaired in 2016
	816,001	
Profit for the year	-	536,792