

BMSC INCOME & EXPENDITURE ACCOUNT YEAR ENDING 31st MARCH 2011

Course income required to cover annual expenditure = £14,000 pcm

INCOME	
Income balance brought forward from 2009/10	£22,214
Advertised course fees	£33,635
NHS course fees	£157,890
Non-NHS centre hire	£12,032
Deferred income (courses paid in advance 2011/12)	-£35,915
TOTAL INCOME	£189,856
EXPENDITURE	
Building rental	£15,785
Permanent staff wages	£72,740
Stationery and office equipment	£5,909
Postage and shipping	£959
Telephone	£301
Catering	£10,616
Travel expenses	£485
Training	£2,719
Miscellaneous	£3,049
Medical consumables	£3,620
Medical equipment maintenance contracts	£10,418
Simulator upgrades and repairs*	£40,676
TOTAL EXPENDITURE	£167,277
OPERATING SURPLUS (contingency fund)	£22,579

*** Simulator upgrades and repairs**

Simbaby purchase
METI Muse Software
Ultrasound system

For comparison:

2009-10 simulator upgrades/repairs

METI Manikin
METI manikin new head
SMOTS cameras

TOTAL = £77,735