


B9 - ZT Inc & Exp YTD SOF-GRP

| Inc& Exp YTD Grouped by Source of Funds | | | | |
|--|---|-----------------------------|---------------------------------|---------------------------------|
|  UNIVERSITY OF OXFORD | UO Ledger GBP Jan-15 GBP DD-MMM-2015 10:47:45 | | | |
| | Cost Centre=ZT (Food Technology), Organisation=10 (University of Oxford), Future=000000 (Default) | | | |
| Source of Funds | Actual YTD Income Dec-14 | Actual YTD Pay Dec-14 | Actual YTD Non-Pay Dec-14 | Actual YTD Net I&E Dec-14 |
| SOURCE OF FUNDS | | | | |
| DEFAULT | | | | |
| 00000 Default | 1,235,761.01 | (659,862.23) | (494,260.12) | 81,638.66 |
| TOTAL | 1,235,761.01 | (659,862.23) | (494,260.12) | 81,638.66 |
| ENDOWMENT& TRUST FUNDS | | | | |
| BA920 New Food Hall | 0.00 | (22,032.29) | 0.00 | (22,032.29) |
| BC973 Chair for Uses of Vegetables | 5,964.82 | (9,996.75) | 0.00 | (4,031.93) |
| BD904 Melton Potts Foundation | 16,646.82 | (16,646.82) | 0.00 | 0.00 |
| TOTAL | 22,611.64 | 48,675.86 | 0.00 | 26,064.22 |
| SPECIFIC DONATIONS& GRANTS | | | | |
| C0261 College Suported Posts | 0.00 | (47,401.50) | 0.00 | (47,401.50) |
| C9999 Minor Specific Donations | 0.00 | 0.00 | (3,523.40) | (3,523.40) |
| TOTAL | 0.00 | 47,401.50 | 3,523.40 | 50,924.90 |
| DEPARTMENTAL ANALYSIS | | | | |
| S9653 Sukie Hatridge | 0.00 | 0.00 | (131.61) | (131.61) |
| S9655 Padma Jira | 0.00 | 0.00 | 0.50 | 0.50 |
| S9657 Nicola Lidge | 0.00 | 0.00 | (441.18) | (441.18) |
| S9678 Elaine Shillingsford | 0.00 | 0.00 | (167.95) | (167.95) |
| S9680 Graduate Studentships | 0.00 | 0.00 | 17,757.75 | 17,757.75 |
| S9681 Food Hall | 0.00 | 0.00 | 372.73 | 372.73 |
| TOTAL | 0.00 | 0.00 | 17,390.24 | 17,390.24 |
| REPORT TOTAL | 1,258,372.65 | 755,939.59 | 480,393.28 | 22,039.78 |
| | ===== | ===== | ===== | ===== |
| Check Total - All Sources | 1,258,372.65 | 755,939.59 | 480,393.28 | 22,039.78 |
| Report (More)/ Less than Actual | 0.00 | 0.00 | 0.00 | 0.00 |