

Management Accounts
2015-16

01.04.15 - 30.09.15

01.04.15 - 30.09.15		GWIR Mis 1-6		CYLLIDEB Mis 1 - 6		Gwahaniaeth ar y Gyllideb	
Incwm	Grantiau Uned y Gymraeg mewn Addysg	578,000.01		578,000.00		-	0.01
Incwm	Grantiau'r Cyfnod Sylfaen	177,496.73		177,300.64		-	196.09
Incwm	Grantiau Cynghorau Sir	51,701.92		144,555.53			92,853.61
Incwm	Aelodaeth, Rhoddion, Yswiriant	8,378.42		37,500.00			29,121.58
Incwm	Cylch Rhagorol	2,330.00		3,000.00			670.00
Incwm	Gweinyddiaeth	142,481.58		137,772.50		-	4,709.08
Incwm	Ad-dalu cyflogau staff Cenedlaethol	88,779.01		90,077.00			1,297.99
Incwm	Incwm Amrywiol	7,608.40		2,500.00		-	5,108.40
Incwm	Llogi Ystafelloedd	3,394.00		6,250.00			2,856.00
Incwm	Cynllun TWE	2,691.63		18,000.00			15,308.37
Incwm	Log Banc a Buddsoddiadau			4,250.00			4,250.00
Incwm	Grantiau Marchnata, Gogledd a Plant Mewn Angen	257.06		1,050.00			792.94
Incwm	Grantiau Ewropeaidd ag eraill	2,847.50	1,065,966.26		1,200,255.67	-	2,847.50 134,289.41
Grantiau a costau uniongyrchol	Grantiau cylchoedd	2,257.74		38,750.00			36,492.26
Grantiau a costau uniongyrchol	Grantiau argyfwng	550.00		1,250.00			700.00
Grantiau a costau uniongyrchol	Costau Cylch Rhagorol	1,102.86		2,500.00			1,397.14
Grantiau a costau uniongyrchol	Cyfnod Sylfaen	7,518.65				-	7,518.65
Grantiau a costau uniongyrchol	Costau Cynlluniau	13.97		5,000.00			4,986.03
Grantiau a costau uniongyrchol	Costau Cymorth sirol	13,630.00		68,804.00			55,174.00
Grantiau a costau uniongyrchol	Costau Cynhwysiant	95.00		1,400.00			1,305.00
Grantiau a costau uniongyrchol	Costau Arweinyddion Teithiol	1,256.05	26,424.27	2,500.00	120,204.00		1,243.95 93,779.73
Cyflogau a Costau	Cyflogau a Costau	777,487.73		781,726.70			4,238.97
Cyflogau a Costau	Costau Teithio	69,261.25		94,150.00			24,888.75
Cyflogau a Costau	Costau Cyflogaeth a Cheir eraill	5,198.19	851,947.17	14,774.00	890,650.70		9,575.81 38,703.53
Elw / Colled Gross		187,594.82		189,400.98		1,806.16	
Gwariant	Costau personnel	10,940.56		3,000.00		-	7,940.56
Gwariant	Costau llety	1,648.15		250.00		-	1,398.15
Gwariant	Costau lluniaeth	4,800.32		4,000.00		-	800.32
Gwariant	Costau hysbysebu cyflogaeth	395.27		1,000.00			604.73
Gwariant	Costau cyfrifiadurol	8,360.00		11,881.50			3,521.50
Gwariant	Costau'r mewnrwyd	390.00		2,160.00			1,770.00
Gwariant	Costau iechyd a diolgelwch	1,961.64		3,000.00			1,038.36
Gwariant	Rent a Trethi	13,148.29		13,500.00			351.71
Gwariant	Costau gwasanaethau a fflat	5,590.61		7,500.00			1,909.39
Gwariant	Trydan Nwy etc	9,363.47		11,000.00			1,636.53
Gwariant	Costau teithio eraill	2,072.35		1,434.00		-	638.35
Gwariant	Hyfforddiant Staff	1,900.23		1,500.00		-	400.23
Gwariant	Post	4,062.40		7,000.00			2,937.60
Gwariant	Ffon a ffon symudol	13,959.47		14,500.00			540.53
Gwariant	Argraffu a deunyddiau swyddfa	2,065.20		1,500.00		-	565.20
Gwariant	Deunyddiau Swyddfa	5,895.20		7,500.00			1,604.80
Gwariant	Costau cyfreithiol	3,524.44		-		-	3,524.44
Gwariant	Costau archwiliad	300.00		2,250.00			1,950.00
Gwariant	Costau teithio ymddiredolwyr	3,091.70		1,250.00		-	1,841.70
Gwariant	Costau proffesiynol	13,446.85		750.00		-	12,696.85
Gwariant	Les offer swyddfa	18,707.50		12,000.00		-	6,707.50
Gwariant	Marchnata a Gwyl Feithrin	15,615.27		10,000.00		-	5,615.27
Gwariant	Costau'r Eisteddfodau/Sioeau	17,801.90		3,000.00		-	14,801.90
Gwariant	Costau Dewin	2,360.94				-	2,360.94
Gwariant	Logo ac Ailfrandio	240.00				-	240.00
Gwariant	Adroddiad a Chyfarfod Blynnyddol	697.10		2,300.00			1,602.90
Gwariant	Glanhau a Sbwriel	10,278.91		9,000.00		-	1,278.91
Gwariant	Sbwriel	1,382.52		1,721.50			338.98
Gwariant	Costau cynnal a chadw adeiladau	10,238.59		5,000.00		-	5,238.59
Gwariant	Banc	3,130.04		2,900.00		-	230.04
Gwariant	Cyfraniadau ac aelodaeth	1,628.86		250.00		-	1,378.86
Gwariant	Yswiriant	2,206.61		39,000.00			36,793.39
Gwariant	Eraill	13,043.63	204,248.02	0	180,147.00	-	13,043.63 - 24,101.02
Elw / Colled Net		- 16,653.20		9,253.97		25,907.18	

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Mudiad Meithrin
Cost Summaries

Page : 1

Gross Pay	753684.03
Net Pay	631628.89
Tax due	70828.90
Tax paid	70828.90
Employee NI	41950.10
Employer NI	50865.06
Employee Pension	7758.55
SMP Paid	14949.58
SMP Recovered	13753.71
SSP Paid	281.42
SAP Paid	0.00
SAP Recovered	0.00
SPP Paid	0.00
SPP Recovered	0.00
ShPP Paid	0.00
ShPP Recovered	0.00
Student Loan	615.00
Tax Credits	0.00
Loan Repayments	0.00
Attachments	0.00

Mudiad Meithrin Cyf

Management Accounts 01.01.2014 - 31.03.2015

	Gwir 2014/2015		Cyllideb 2014/15		Gwahaniaeth ar v. Cyllideb		Gwahaniaeth (%)		Gwir 2013/2014		Gwahniaeth ar v.Flyddyn		Gwahaniaeth (%)	
Incwm														
Grantiau Uned y Gymraeg mewn Addysg	£	1,156,000.00	£	1,156,000.00	-£	0.00	0%	£	1,156,000.00	£	-	0%	578,000.00	
Grantiau'r Cyfnod Sylfaen	£	354,796.14	£	354,601.28	£	194.86	0%	£	354,601.28	£	194.86	0%	177,300.64	
Grantiau Cynghorau Sir	£	356,692.25	£	289,111.06	£	67,581.19	23%	£	349,858.84	£	6,833.41	2%	144,555.53	
Aelodaeth, Rhoddion, Yswiriant	£	138,556.06	£	75,000.00	£	63,556.06	85%	£	167,538.61	-£	28,982.55	-17%	37,500.00	
Cylch Rhagorol	£	2,860.00	£	6,000.00	-£	3,140.00	-52%	£	6,770.00	-£	3,910.00	-58%	3,000.00	
Rhodd Gymorth	£	-	£	-	£	-		£	43,120.87	-£	43,120.87	-100%	-	
Gweinyddiaeth	£	60,992.11	£	60,000.00	£	992.11	2%	£	67,895.27	-£	6,903.16	-10%	30,000.00	
Gweinyddiaeth Cam wrth Gam	£	195,545.00	£	195,545.00	£	-	0%	£	195,545.00	£	-	0%	97,772.50	
Ad-dalu cyflogau staff Cenedlaethol	£	191,980.31	£	180,154.00	£	11,826.31	7%	£	182,746.56	£	9,233.75	5%	90,077.00	
Gweinyddu Dechrau'n Deg	£	3,289.49	£	20,000.00	-£	16,710.51	-84%	£	10,530.87	-£	7,241.38	-69%	10,000.00	
Incwm Amrywiol	£	7,595.20	£	5,000.00	£	1,951.20	39%	£	5,001.02	£	1,950.18	39%	2,500.00	
Llogi Ystafelloedd	£	8,277.10	£	12,500.00	-£	4,222.90	-34%	£	13,831.61	-£	5,554.51	-40%	6,250.00	
Llog banc	£	1,466.12	£	2,500.00	-£	1,033.88	-41%	£	2,348.42	-£	882.30	-38%	1,250.00	
Cynllun TWE	£	45,490.75	£	36,000.00	£	9,490.75	26%	£	35,770.56	£	9,720.19	27%	18,000.00	
Incwm o'r buddsoddiadau	£	-	£	6,000.00	-£	6,000.00	-100%	£	7,233.93	-£	7,233.93	-100%	3,000.00	
Grantiau Marchnata, Gogledd a Plant Mewn Angen	£	8,600.26	£	2,100.00	£	6,500.26	310%	£	8,346.95	£	253.31	3%	1,050.00	
Grantiau Ewropeaidd ag eraill	£	4,596.00	£	-	£	4,596.00		£	5,322.00	-£	726.00	-14%	-	
	£	2,536,736.79	£	2,400,511.34	£	135,581.45	6%	£	2,612,461.79	-£	76,369.00	-3%		
Grantiau a costau uniongyrchol														
Grantiau cylchoedd	£	54,645.00	£	75,000.00	£	20,355.00	27%	£	59,169.00	£	4,524.00	8%	37,500.00	
Grantiau cychwynol	£	1,000.00	£	2,500.00	£	1,500.00	60%	£	4,800.00	£	3,800.00	79%	1,250.00	
Grantiau argyfwng	£	3,400.00	£	2,500.00	-£	900.00	-36%	£	2,730.00	-£	670.00	-25%	1,250.00	
Costau Cylch Rhagorol	£	5,425.00	£	5,000.00	-£	425.00	-9%	£	6,215.15	£	790.15	13%	2,500.00	
Costau Adran Hyfforddi	£	206.65	£	-	-£	206.65		£	176.18	-£	30.47	-17%	-	
Cyfnod Sylfaen	£	4,285.62	£	-	-£	4,285.62		£	-	-£	4,285.62	100%	-	
Costau Cynlluniau	£	2,668.95	£	10,000.00	£	7,331.05	73%	£	14,742.21	£	12,073.26	82%	5,000.00	
Costau Cymorth sirol	£	151,288.78	£	137,608.00	-£	13,680.78	-10%	£	164,623.70	£	13,334.92	8%	68,804.00	
Costau eithriadol cylchoedd meithrin	£	29,640.19	£	-	-£	29,640.19		£	-	-£	29,640.19	100%	-	
Costau Cynhwysiant	£	299.40	£	1,200.00	£	900.60	75%	£	705.89	£	406.49	58%	600.00	
Costau'r Gogledd	£	5,882.24	£	1,600.00	-£	4,282.24	-268%	£	2,700.16	-£	3,182.08	-118%	800.00	
Costau Arweinyddion Teithiol	£	3,901.30	£	5,000.00	£	1,098.70	22%	£	5,419.28	£	1,517.98	28%	2,500.00	
Costau eraill	£	224.87	£	-	-£	224.87		£	70.33	-£	154.54	-220%	-	
Costau'r gynhadledd	£	38.88	£	-	-£	38.88		£	-	-£	38.88	100%	-	
	£	262,906.88	£	240,408.00	-£	22,498.88	-9%	£	261,351.90	-£	1,554.98	-1%		
Cyflogau a Costau														
Cyflogau a Costau	£	1,330,498.64	£	1,563,453.39	£	232,954.75	15%	£	1,536,022.06	£	205,523.42	13%	781,726.70	
Costau Teithio	£	153,331.85	£	188,300.00	£	34,968.15	19%	£	195,513.12	£	42,181.27	22%	94,150.00	
Costau Cyflogaeth a Cheir eraill	£	20,754.38	£	29,548.00	£	8,793.62	30%	£	28,813.20	£	8,058.82	28%	14,774.00	
	£	1,504,584.87	£	1,781,301.39	£	276,716.52	16%	£	1,760,348.38	£	255,763.51	63%		
Gross Profit (Loss)	£	769,245.04	£	378,801.95	£	389,799.09	103%	£	590,761.51	£	177,839.53	30%		
Gwariant														
Costau personnel	£	10,739.40	£	6,000.00	-£	4,739.40	-79%	£	9,330.08	-£	1,409.32	-15%	3,000.00	
Costau llety	£	261.15	£	500.00	£	238.85	48%	£	2,546.50	£	2,285.35	90%	250.00	
Costau lluniaeth	£	8,565.60	£	8,000.00	-£	565.60	-7%	£	10,842.09	£	2,276.49	21%	4,000.00	
Costau hysbysebu cyflogaeth	£	4,223.70	£	2,000.00	-£	2,223.70	-111%	£	7,347.36	£	3,123.66	43%	1,000.00	
Costau cyfrifiadurol	£	13,895.21	£	23,763.00	£	10,677.55	45%	£	37,185.86	£	24,100.41	65%	11,881.50	
Costau'r mewnrwyd	£	12,844.80	£	4,320.00	-£	8,524.80	-197%	£	45,287.20	£	32,442.40	72%	2,160.00	
Costau iechyd a diolgelwch	£	4,360.12	£	6,000.00	£	1,639.88	27%	£	6,621.45	£	2,261.33	34%	3,000.00	
Rent a Trethi	£	38,277.59	£	27,000.00	-£	11,277.59	-42%	£	30,191.04	-£	8,086.55	-27%	13,500.00	
Costau gwasanaethau a fflat	£	12,300.41	£	15,000.00	£	2,699.59	18%	£	16,246.80	£	3,946.39	24%	7,500.00	
Trydan Nwy etc	£	22,778.71	£	22,000.00	-£	778.71	-4%	£	26,209.21	£	3,430.50	13%	11,000.00	
Costau teithio eraill	£	1,320.56	£	2,868.00	£	1,547.44	54%	£	4,186.94	£	2,866.38	68%	1,434.00	
Hyfforddiant Staff	£	7,941.02	£	3,000.00	-£	4,941.02	-165%	£	4,203.62	-£	3,737.40	-89%	1,500.00	
Post	£	17,394.24	£	14,000.00	-£	3,394.24	-24%	£	13,534.01	-£	3,860.23	-29%	7,000.00	
Ffôn a ffôn symudol	£	25,568.36	£	29,000.00	£	3,431.64	12%	£	29,193.54	£	3,625.18	12%	14,500.00	
Argraffu a deunyddiau swyddfa	£	4,471.16	£	3,000.00	-£	1,471.16	-49%	£	1,158.00	-£	3,313.16	-286%	1,500.00	
Deunyddiau Swyddfa	£	12,991.38	£	15,000.00	£	2,008.62	13%	£	15,692.20	£	2,700.82	17%	7,500.00	
Costau cyfreithiol	£	4,137.00	£	-	-£	4,137.00		£	1,671.00	-£	2,466.00	-148%	-	
Costau archwiliad	£	5,154.00	£	4,500.00	-£	654.00	-15%	£	4,440.00	-£	714.00	-16%	2,250.00	
Costau teithio ymddiredolwyr	£	4,716.64	£	2,500.00	-£	2,216.64	-89%	£	2,590.80	-£	2,125.84	-82%	1,250.00	
Costau proffesiynol	£	8,585.55	£	1,500.00	-£	7,085.55	-472%	£	6,570.96	-£	2,014.59	-31%	750.00	
Les offer swyddfa	£	24,162.69	£	24,000.00	-£	162.69	-1%	£	30,531.54	£	6,368.85	21%	12,000.00	
Marchnata a Gwyl Feithrin	£	19,982.43	£	20,000.00	£	17.57	0%	£	17,670.35	-£	2,312.08	-13%	10,000.00	
Costau'r Eisteddfodau/Sioeau	£	6,861.75	£	6,000.00	-£	861.75	-14%	£	4,538.63	-£	2,323.12	-51%	3,000.00	
Costau Dewin	£	336.00	£	-	-£	336.00		£	-	-£	336.00	100%	-	
Gwariant Marchnata arall	£	2,096.00	£	-	-£	2,096.00		£	4,862.00	£	2,766.00	57%	-	
Logo ac Ailfrandio	£	120.00	£	-	-£	120.00		£	-	-£	120.00	100%	-	
Adroddiad a Chyfarfod Blynyddol	£	3,791.80	£	4,600.00	£	808.20	18%	£	5,663.22	£	1,871.42	33%	2,300.00	
Glanhau a Sbwriel	£	18,106.90	£	18,000.00	-£	106.90	-1%	£	18,613.12	£	506.22	3%	9,000.00	
Sbwriel	£	2,795.58	£	3,443.00	£	647.42	19%	£	4,015.72	£	1,220.14	30%	1,721.50	
Costau cynnal a chadw adeiladau	£	18,460.69	£	10,000.00	-£	8,460.69	-85%	£	10,613.58	-£	7,847.11	-74%	5,000.00	
Cronfa Cyfalaf adeiladau	£	-	£	-	£	-		£	10,311.72	£	10,311.72	100%	-	
Banc	£	5,754.24	£	5,800.00	£	45.76	1%	£	6,130.23	£	375.99	6%	2,900.00	
Cyfraniadau ac aelodaeth	£	1,441.98	£	500.00	-£	941.98	-188%	£	1,495.77	£	53.79	4%	250.00	
Yswiriant	£	86,000.53	£	78,000.00	£	12,024.80	15%	£	78,879.09	£	12,903.89	16%	39,000.00	
Cynnydd yn y buddsoddiadau	£	-	£	-	£	-		-£	24,232.72	-£	24,232.72	-100%	-	
Agoriad Swyddogol Llangedfni	-£	35.00	£	-										

- Costau personnel
- Costau llety
- Costau lluniaeth
- Costau hysbysebu cyflogaeth
- Costau cyfrifiadurol
- Costau'r mewnrwyd
- Costau iechyd a diolgelwch
- Rent a Trethi
- Costau gwasanaethau a fflat
- Trydan Nwy etc
- Costau teithio eraill
- Hyfforddiant Staff
- Post
- Ffôn a ffôn symudol
- Argraffu a deunyddiau swyddfa
- Deunyddiau Swyddfa
- Costau cyfreithiol
- Costau archwiliad
- Costau teithio ymddiredolwyr
- Costau proffesiynol
- Les offer swyddfa
- Marchnata a Gwyl Feithrin
- Costau'r Eisteddfodau/Sioeau
- Costau Dewin
- Logo ac Ailfrandio
- Adroddiad a Chyfarfod Blynyddol
- Glanhau a Sbwriel
- Sbwriel
- Costau cynnal a chadw adeiladau
- Banc
- Cyfraniadau ac aelodaeth
- Yswiriant
- Eraill

	30.06.2015					30.06.2014					30.06.2013		
	Gwir	Cyllideb	Gwahaniaeth ar v Gyllideb	Gwahaniaeth (%)		Gwir	Cyllideb	Gwahaniaeth ar v Gyllideb	Gwahaniaeth (%)		Gwir	Gwahaniaeth ar v Fbwyddyn	Gwahaniaeth (%)
Incwm													
Grantiau Uned y Gymraeg mewn Addysg	£ 289,000.00	£ 265,553.02	£ 23,446.98	8.83%	£ 273,794.34	£ 265,553.02	£ 8,241.32	3.10%	256,040.36	17,753.98	6.93%		
Grantiau'r Cyfnod Sylfaen	£ 79,497.99	£ 79,400.32	£ 97.67	0.12%	£ 79,400.32	79,400.32	£ -	0.00%	79,400.32	0.00	0.00%		
Grantiau Cyngorau Sir	£ 10,023.90	£ 83,769.01	-£ 73,745.11	-88.03%	£ 87,400.37	83,769.01	£ 3,631.36	4.33%	104,892.95	-17,492.58	-16.68%		
Aelodaeth, Rhoddion, Yswiriant	£ 5,168.36	£ 249.99	£ 4,918.37	1967.43%	£ 1,770.97	249.99	£ 1,520.98	608.42%	764.88	1,006.09	131.54%		
Cylch Rhagorol	£ 1,560.00	£ 1,500.00	£ 60.00	4.00%	£ 1,560.00	1,500.00	£ 60.00	4.00%	1,820.00	-260.00	-14.29%		
Gweinyddiaeth	£ -	£ 15,000.00	-£ 15,000.00	-100.00%	£ 14,551.75	15,000.00	-£ 448.25	-2.99%	12,981.30	1,570.45	12.10%		
Gweinyddiaeth Cam wrth Gam	£ 60,000.00	£ 60,000.00	£ -	0.00%	£ 60,000.00	60,000.00	£ -	0.00%	60,000.00	0.00	0.00%		
Ad-dalu cyflogau staff Cenedlaethol	£ -	£ 45,038.51	-£ 45,038.51	-100.00%	£ 50,931.57	45,038.51	£ 5,893.06	13.08%	35,229.22	15,702.35	44.57%		
Gweinyddu Dechrau'n Deg	£ -	£ 5,000.00	-£ 5,000.00	-100.00%	£ 1,961.13	5,000.00	-£ 3,038.87	-60.78%	527.84	1,433.29	271.54%		
Incwm Amrywiol	£ 1,154.45	£ 1,250.01	-£ 95.56	-7.64%	£ 40.00	1,250.01	-£ 1,210.01	-96.80%	395.20	-355.20	-89.88%		
Llogi Ystafelloedd	£ 1,974.00	£ 3,125.01	-£ 1,151.01	-36.83%	£ 3,207.55	3,125.01	£ 82.54	2.64%	4,076.15	-868.60	-21.31%		
Llog banc	£ -	£ 624.99	-£ 624.99	-100.00%	£ 722.46	624.99	£ 97.47	15.60%	439.15	283.31	64.51%		
Grantiau Marchnata, Gogledd a Plant Mewn Angen	£ 432.06	£ 525.00	-£ 92.94	-17.70%	£ 2,090.00	525.00	£ 1,565.00	298.10%	1,348.85	741.15	54.95%		
Rhent	£ 1,052.50	£ -	£ -		£ -	£ -	£ -		0.00				
Grantiau Ewropeaidd ag eraill	£ -	£ -	£ -		£ -	0.00	£ -		4,862.00	-4,862.00			
	£ 449,863.26	£ 561,035.86	-£ 112,225.10	-20.00%	£ 577,430.46	561,035.86	£ 16,394.60	2.92%	562,778.22	14,652.24	2.60%		
Grantiau a costau uniongyrchol													
Grantiau cylchoedd	£ 420.30	£ 800.00	-£ 379.70	-47.46%	£ 550.00	800.00	£ 250.00	31.25%	467.00	-83.00	-17.77%		
Grantiau cychwynol	£ -	£ 624.99	-£ 624.99	-100.00%	£ 1,000.00	624.99	-£ 375.01	-60.00%	500.00	-500.00	-100.00%		
Grantiau argyfwng	£ 300.00	£ 624.99	-£ 324.99	-52.00%	£ 800.00	624.99	-£ 175.01	-28.00%	0.00	-800.00			
Costau Cylch Rhagorol	£ 737.11	£ 1,250.01	-£ 512.90	-41.03%	£ 2,715.05	1,250.01	-£ 1,465.04	-117.20%	2,160.30	-554.75	-25.68%		
Cyfnod Sylvaen	£ 7,518.65	£ -	£ 7,518.65			£ -	£ -		0.00				
Costau Cynlluniau	£ 13.97	£ 2,499.99	-£ 2,486.02	-99.44%	£ 27.35	2,499.99	£ 2,472.64	98.91%	35.71	8.36	23.41%		
Costau Cymorth sirol	£ 4,010.00	£ 36,526.98	-£ 32,516.98	-89.02%	£ 34,526.82	36,526.98	£ 2,000.16	5.48%	26,078.18	-8,448.64	-32.40%		
Costau Cynhwysiant	£ 95.00	£ 300.00	-£ 205.00	-68.33%	£ 230.20	300.00	£ 69.80	23.27%	158.20	-72.00	-45.51%		
Costau'r Gogledd	£ -	£ 399.99	-£ 399.99	-100.00%	£ 5,762.50	399.99	-£ 5,362.51	-1340.66%	873.99	-4,888.51	-559.33%		
Costau Arweinyddion Teithiol	£ 527.88	£ 1,250.01	-£ 722.13	-57.77%	£ 987.21	1,250.01	£ 262.80	21.02%	28.47	-958.74	-3367.54%		
Costau eraill	£ -	£ -	£ -		£ -	0.00	£ -		49.00	49.00			
	£ 13,622.91	£ 44,276.96	-£ 30,654.05	-69.23%	£ 46,599.13	44,276.96	-£ 2,322.17	-5.24%	30,350.85	-16,248.28	-53.53%		
Cyflogau a Costau													
Cyflogau a Costau	£ 324,296.14	£ 389,587.32	-£ 65,291.18	-16.76%	£ 398,510.45	389,587.32	-£ 8,923.13	-2.29%	368,581.28	-29,929.17	-8.12%		
Costau Teithio	£ -	£ 47,075.04	-£ 47,075.04	-100.00%	£ 52,199.31	47,075.04	-£ 5,124.27	-10.89%	51,778.77	-420.54	-0.81%		
Costau Cyflogaeth a Cheir eraill	£ 2,527.15	£ 7,387.02	-£ 4,859.87	-65.79%	£ 5,813.17	7,387.02	£ 1,573.85	21.31%	7,202.21	1,389.04	19.29%		
	£ 326,823.29	£ 444,049.38	-£ 117,226.09	-26.40%	£ 456,522.93	444,049.38	-£ 12,473.55	-2.81%	427,562.26	-28,960.67	-6.77%		
Gross Profit (Loss)	£ 109,417.06	£ 72,709.52	£ 35,655.04	49.04%	£ 74,308.40	72,709.52	£ 31,190.32	42.90%	104,865.11	59,861.19	57.08%		
Gwariant													
Costau personnel	£ 6,794.56	£ 1,500.00	£ 5,294.56	352.97%	£ 1,260.00	1,500.00	£ 240.00	16.00%	1,728.00	468.00	27.08%		
Costau llety	£ 1,518.15	£ 125.01	£ 1,393.14	1114.42%	£ -	125.01	£ 125.01	100.00%	128.00	128.00	100.00%		
Costau lluniaeth	£ 2,799.56	£ 2,000.01	£ 799.55	39.98%	£ 2,534.26	2,000.01	-£ 534.25	-26.71%	2,920.24	385.98	13.22%		
Costau hysbysebu cyflogaeth	£ 395.27	£ 500.01	-£ 104.74	-20.95%	£ -	500.01	£ 500.01	100.00%	76.00	76.00	100.00%		
Costau cyfrifiadurol	£ 3,367.76	£ 5,940.78	-£ 2,573.02	-43.31%	£ 5,835.32	5,940.78	£ 105.46	1.78%	8,485.19	2,649.87	31.23%		
Costau'r mewnrwyd	£ 60.00	£ 1,080.00	-£ 1,020.00	-94.44%	£ 1,080.00	1,080.00	£ -	0.00%	13,766.88	12,686.88	92.16%		
Costau iechyd a diolgelwch	£ 1,152.30	£ 1,500.00	-£ 347.70	-23.18%	£ 1,773.85	1,500.00	-£ 273.85	-18.26%	3,545.89	1,772.04	49.97%		
Rent a Trethi	£ 895.03	£ 6,750.00	-£ 5,854.97	-86.74%	£ 6,262.56	6,750.00	£ 487.44	7.22%	7,118.14	855.58	12.02%		
Costau gwasanaethau a fflat	£ 1,996.66	£ 3,750.00	-£ 1,753.34	-46.76%	£ 3,458.07	3,750.00	£ 291.93	7.78%	3,869.47	411.40	10.63%		
Trydan Nwy etc	£ 10,191.38	£ 5,500.02	£ 4,691.36	85.30%	£ 7,418.12	5,500.02	-£ 1,918.10	-34.87%	6,957.18	-460.94	-6.63%		
Costau teithio eraill	£ 1,333.75	£ 717.00	£ 616.75	86.02%	£ 783.56	717.00	-£ 66.56	-9.28%	1,080.70	297.14	27.50%		
Hyfforddiant Staff	£ 1,002.23	£ 750.00	£ 252.23	33.63%	£ 1,930.60	750.00	-£ 1,180.60	-157.41%	450.00	-1,480.60	-329.02%		
Post	£ 1,006.00	£ 3,500.01	-£ 2,494.01	-71.26%	£ 5,032.04	3,500.01	-£ 1,532.03	-43.77%	3,189.85	-1,842.19	-57.75%		
Ffôn a ffôn symudol	£ 4,232.88	£ 4,317.99	-£ 85.11	-1.97%	£ 3,474.67	4,317.99	£ 843.32	19.53%	5,960.63	2,485.96	41.71%		
Argraffu a deunyddiau swyddfa	£ -	£ -	£ -		£ 370.00	0.00	-£ 370.00		640.00	270.00	42.19%		
Deunyddiau Swyddfa	£ 2,889.18	£ 3,750.00	-£ 860.82	-22.96%	£ 3,659.95	3,750.00	£ 90.05	2.40%	3,946.77	286.82	7.27%		
Costau cyfreithiol	£ -	£ -	£ -		£ 3,900.00	0.00	-£ 3,900.00		900.00	-3,000.00	-333.33%		
Costau archwiliad	£ 1,920.00	£ 4,500.00	-£ 2,580.00	-57.33%	£ 2,484.00	4,500.00	£ 2,016.00	44.80%	4,440.00	1,956.00	44.05%		
Costau teithio ymddiredolwyr	£ 1,768.10	£ 624.99	£ 1,143.11	182.90%	£ 366.40	624.99	£ 258.59	41.38%	766.40	400.00	52.19%		
Costau proffesiynol	£ 620.00	£ 375.00	£ 245.00	65.33%	£ 50.00	375.00	£ 325.00	86.67%	4,256.40	4,206.40	98.83%		
Adreoddiaid blynyddol	£ 99.00	£ -	£ 99.00			£ -	£ -		0.00	0.00			
Les offer swyddfa	£ 12,121.67	£ 6,000.00	£ 6,121.67	102.03%	£ 6,915.65	6,000.00	-£ 915.65	-15.26%	13,637.77	6,722.12	49.29%		
Marchnata a Gwyl Feithrin	£ 963.07	£ 9,200.00	-£ 8,236.93	-89.53%	£ 13,120.88	9,200.00	-£ 3,920.88	-42.62%	2,161.87	-10,959.01	-506.92%		
Costau'r Eisteddfodau/Sioeau	£ 1,828.75	£ 1,400.00	£ 428.75	30.63%	£ 1,788.19	1,400.00	-£ 388.19	-27.73%	1,383.52	-404.67	-29.25%		
Gwariant Marchnata arall	£ -	£ -	£ -		£ -	0.00	£ -		4,022.00	4,022.00	100.00%		
Logo ac Ailfrandio	£ 156.00	£ -	£ 156.00		£ 120.00	0.00	-£ 120.00		0.00	-120.00			
Glanhau a Sbwriel	£ 3,553.03	£ 4,500.00	-£ 946.97	-21.04%	£ 5,236.99	4,500.00	-£ 736.99	-16.38%	5,140.29	-96.70	-1.88%		
Sbwriel	£ 1,096.00	£ 860.76	£ 235.24	27.33%	£ 1,639.57	860.76	-£ 778.81	-90.48%	542.37	-1,097.20	-202.30%		
Costau cynnal a chadw adeiladau	£ 4,160.10	£ 2,499.99	£ 1,660.11	66.40%	£ 2,261.52	2,499.99	£ 238.47	9.54%	1,332.16	-929.36	-69.76%		
Banc	£ 1,509.08	£ 1,449.99	£ 59.09	4.08%	£ 1,420.83	1,449.99	£ 29.16	2.01%	1,241.49	-179.34	-14.45%		
Cyfraniadau ac aelodaeth	£ 825.00	£ 125.01	£ 699.99	559.95%	£ 50.00	125.01	£ 75.01	60.00%	167.95	117.95	70.23%		
Yswiriant	£ 20,025.33	£ 19,500.00	£ 525.33	2.69%	£ 19,481.73	19,500.00	£ 18.27	0.09%	19,763.70	281.97	1.43%		
	£ 90,279.84	£ 92,716.57	-£ 2,436.73	-2.63%	£ 103,708.76	92,716.57	£ 89.40	0.10%	123,618.86	19,910.10	16.11%		
Net Profit(Loss)	£ 19,137.22	-£ 20,007.05	£ 38,091.77	-190.39%	-£ 29,400.36	-20,007.05	-£ 9,393.31	46.95%	-18,753.75	39,951.09	-213.03%		