

MENTER TY'N LLAN

	Cyfrif Elw a Cholled 2023-24			Cyfrif Elw a Cholled 2024-25			Cyfrif Elw a Cholled 2025-26			Cyfrif Elw a Cholled 2026-27			Cyfrif Elw a Cholled 2027-28		
	Craidd	Addasiad ar gyfer cau	Bwryddyn gyfan	Craidd	Addasiad cau	Bl gyfan									
Gwerthiant															
Diod	220,050	(46,211)	173,840	264,060	(23,765)	240,295		290,466		304,989			320,239		
Bwyd	89,182	(18,728)	70,454	107,018	(28,895)	78,123		139,124		180,861			235,119		
Gwerthiant siop	40,000	(8,400)	31,600	44,000	(3,960)	40,040		48,400		50,820			53,361		
Cyfanswm gwerthiant	349,232	- 73,339	275,893	415,078	- 56,620	358,458		477,990		536,670			608,719		
Cost gwerthiant															
Cost diod	77,018	(16,174)	60,844	92,421	- 8,318	84,103		101,663		106,746			112,084		
Cost bwyd	44,591	(9,364)	35,227	48,158	- 13,003	35,156		69,562		90,431			117,560		
Pryniant siop	32,000	(6,720)	25,280	33,000	- 2,970	30,030		36,300		38,115			40,021		
Cyfanswm cost gwerthiant	153,609	- 32,258	121,351	173,579	- 24,291	149,289		207,525		235,292			269,664		
Elw gros	195,624	41,081	154,543	241,499	- 32,330	209,169		270,465		301,379			339,055		
Incwm gweithredol arall															
Incwm Lloffrydd	-	-	-	-	-	-		77,035		84,743			94,370		
Llogi stafell aml bwrpas	1,000	(250)	750	1,000	-	1,000		1,000		4,167			4,167		
Llogi stafell gymunedol (stabiau)	-	-	0	-	-	-		500		500			500		
Digwyddiadau ac adloniant	24,000	(6,000)	18,000	25,920	- 2,333	23,587		27,216		28,032			28,593		
Grantiau referiw (amrywiol)	15,000	- 3,750	11,250	15,000	- 1,250	13,750		15,000		15,000			15,000		
Grant Arfor (refeniw)	30,000	-	30,000	-	-	-		-		-			-		
Grant Arfor (cyfalaf) - ad-daliad	30,000	-	30,000	-	-	-		-		-			-		
Grantiau referiw amrywiol at brosiectau cymunedol	30,000	- 7,500	22,500	30,000	- 2,500	27,500		30,000		30,000			30,000		
Grant Cyfnod Datblygu Lloeri Treftadaeth	161,093	-	161,093	-	-	-		-		-			-		
Grant Cwblhau Lloeri Treftadaeth - elfen referiw	30,719	- 7,230	23,489	122,875	- 31,225	91,650		128,160		100,856			128,160		
Llog dderbyniwyd	4,000	-	4,000	-	-	-		-		-			-		
Codi arian / gwerthu rwyddau	3,000	-	3,000	3,240	-	3,240		3,402		3,504			3,574		
Cyfanswm incwm gweithredol	328,812	(10,270)	318,542	198,035	25,142	223,177		285,479		266,803			176,204		
Elw gros + incwm gweithredol arall	524,436	51,351	473,085	439,534	(7,188)	432,347		555,944		568,181			515,259		
Costau gweithredu															
Costau staff															
Rheolwr cynorthwyl	33,598	-	33,598	35,875	-	35,875		36,957		37,716			38,458		
Rheolwr cynorthwyl	23,131	-	23,131	29,656	-	29,656		31,308		31,954			32,580		
Gweithiwr bar (30 awr)	15,412	-	15,412	16,507	-	16,507		19,365		19,772			20,155		
Staff bar achlysurol	14,242	- 3,560	10,682	15,534	- 1,295	14,240		17,600		18,850			19,227		
Cogydd	32,570	-	32,570	34,763	-	34,763		35,963		36,702			37,423		
Cogydd cynorthwyl	23,446	-	23,446	33,387	-	33,387		34,697		35,411			36,107		
Staff cegin a gweini achlysurol	16,242	- 4,060	12,182	15,534	- 1,295	14,240		17,600		18,850			19,227		
Costau staff cyfnod cwblhau grant CTLG	22,192	-	22,192	88,767	-	88,767		88,767		70,831			70,831		
Costau staff cyfnod Datblygu CTLG - Rheolwr Prosiect	38,500	-	38,500	-	-	-		-		-			-		
Cyfnod Datblygu CTLG - Rheolwr Cynorthwyl	9,100	-	9,100	28,102	-	28,102		31,308		31,954			32,580		
Cyfanswm costau staff	228,432	7,621	220,811	298,125	- 2,589	295,536		313,565		302,039			235,756		
Costau															
Costau swyddfa	3,049	-	3,049	3,293	-	3,293		3,458		3,563			3,633		
Cyfnod Cwblhau CTLG - costau Digwyddiadau	3,554	-	3,554	14,217	-	14,217		14,217		10,663			10,663		
Cyfnod Cwblhau CTLG - costau Dehongli	4,973	-	4,973	19,892	-	19,892		19,892		14,919			14,919		
Cegin dros dro	-	-	-	15,920	-	15,920		-		-			-		
Band llydan a ffon	811	-	811	876	-	876		919		947			966		
Trydan	26,131	- 3,000	23,131	15,785	- 1,315	14,470		15,785		15,785			15,785		
Dwr	2,000	- 500	1,500	2,160	-	2,160		2,268		2,336			2,383		
Costau gwresogi eraill (coed)	2,000	- 1,000	1,000	2,160	-	2,160		2,268		2,336			2,383		
Trethi busnes	1,092	-	1,092	1,201	-	1,201		1,261		8,000			8,500		
Marchnata a hyrwyddo	330	-	330	356	-	356		374		385			393		
Casgu gwasiaeth masnachol	2,122	-	2,122	2,292	-	2,292		2,406		2,479			2,528		
Archwiliadau diogelwch	250	-	250	270	-	270		284		292			298		
Yswiriant	3,214	-	3,214	3,471	-	3,471		10,000		10,300			10,506		
Glanhau	8,041	- 2,010	6,031	8,684	- 724	7,960		7,961		18,118			18,662		
Dillad staff	250	-	250	270	-	270		270		884			928		
Hyfforddi staff; hylendid; I&D	250	-	250	270	-	270		284		292			298		
Ffioedd asiantaethau gwerthu stafelloedd	-	-	0	-	-	-		11,555		12,712			14,155		
Nwyddau traol	5,456	- 1,364	4,092	5,892	- 491	5,401		6,187		6,373			6,500		
Cyfrif stoc - hyfforddi	-	-	0	-	-	-		-		-			-		
Taliadau comisiwn cardiau credyd	2,968	- 1,305	1,663	3,528	- 481	3,047		4,718		5,282			5,976		
Adloniant	5,000	- 1,251	3,749	5,400	-	5,400		5,670		5,840			5,957		
Ffioedd proffesiynol	110,600	-	110,600	-	-	-		-		-			-		
Hyfforddi	2,000	-	2,000	2,160	-	2,160		2,268		2,336			2,383		
Newswyn cogydd i'r gwaith cynllunio	2,500	-	2,500	-	-	-		-		-			-		
SAB / cyf dylunio masnol / sgips	13,338	-	13,338	-	-	-		-		-			-		
Ffioedd ychwanegol (wrth gefn)	4,956	-	4,956	-	-	-		-		-			-		
Taliadau banc	500	-	500	540	-	540		567		584			596		
Print/Post	300	-	300	324	-	324		340		350			357		
Trwyddedau	1,014	-	1,014	1,095	-	1,095		1,150		1,185			1,208		
Offer	2,000	-	2,000	2,160	-	2,160		2,268		2,336			2,383		
Cronfa cynnal a chadw'r adeiladau	14,149	-	14,149	15,281	-	15,281		16,045		16,527			16,857		
Rheoli pla	500	-	500	540	-	540		567		584			596		
Llog ar fenthyciadau	-	-	0	-	-	-		-		-			-		
Tanysgriffiadau	330	-	330	356	-	356		374		385			393		
Costau cyffredinol	2,000	-	2,000	2,160	-	2,160		2,268		2,336			2,383		
Ffioedd cyfrifdodol	1,098	-	1,098	1,186	-	1,186		1,245		1,282			1,308		
Tal archwilyr	3,300	-	3,300	3,564	-	3,564		3,742		3,854			3,932		
Ffioedd proffesiynol a chyfreithiol	500	-	500	516	-	516		542		558			569		
Dibrisiant asedau diriaethol	9,499	-	9,499	10,000	-	10,000		10,000		10,815			11,031		
Costau prosiectau cymunedol	25,000	- 6,250	18,750	25,000	- 2,083	22,917		25,000		25,000			25,000		
Cyfanswm costau	265,075	- 16,680	248,395	154,901	- 10,826	165,726		187,425		190,207			169,220		
Cyfanswm costau gweithredol eraill	493,507	- 24,301	469,207	453,026	- 8,237	461,263		500,990		492,246			404,976		
ELW /COLLED net (heb gynwys dibrisiant)	30,928	27,050	3,878	- 13,492	- 15,424	28,916		54,954		75,935			110,283		