

Test

Profit and Loss Budget Variance Report By Company

For the period from 01-Jul-2008 to 30-Jun-2009

Account Code	Description	ClearWater1			ClearWater2			TOTAL		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
4-0000	Income									
4-1000	Sales Income									
4-1100	Sales - Spring Water	\$8,008.68	\$0.00	\$8,008.68	\$7,397.13	\$0.00	\$7,397.13	\$15,405.81	\$0.00	\$15,405.81
4-1200	Sales - Carbonated Water	\$6,194.86	\$0.00	\$6,194.86	\$6,194.86	\$0.00	\$6,194.86	\$12,389.72	\$0.00	\$12,389.72
4-1300	Sales - Water Cooler	\$51,798.93	\$0.00	\$51,798.93	\$38,702.81	\$0.00	\$38,702.81	\$90,501.74	\$0.00	\$90,501.74
4-1400	Sales - Crock	\$5,709.10	\$0.00	\$5,709.10	\$5,709.10	\$0.00	\$5,709.10	\$11,418.20	\$0.00	\$11,418.20
4-1500	Sales - Stands	\$1,107.27	\$0.00	\$1,107.27	\$1,107.27	\$0.00	\$1,107.27	\$2,214.54	\$0.00	\$2,214.54
4-1600	Sales - Other Equip	\$10,118.76	\$0.00	\$10,118.76	\$9,492.73	\$0.00	\$9,492.73	\$19,611.49	\$0.00	\$19,611.49
4-1700	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Sales Income	\$82,937.60	\$0.00	\$82,937.60	\$68,603.90	\$0.00	\$68,603.90	\$151,541.50	\$0.00	\$151,541.50
4-2000	Service Income									
4-2100	Service - Coolers	\$1,628.90	\$0.00	\$1,628.90	\$1,628.90	\$0.00	\$1,628.90	\$3,257.80	\$0.00	\$3,257.80
4-2200	Service - Other Income	\$1,890.44	\$0.00	\$1,890.44	\$1,890.44	\$0.00	\$1,890.44	\$3,780.88	\$0.00	\$3,780.88
	Total Service Income	\$3,519.34	\$0.00	\$3,519.34	\$3,519.34	\$0.00	\$3,519.34	\$7,038.68	\$0.00	\$7,038.68
4-5000	Time Billing Income									
4-5100	Consultancy Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-5200	Travelling Time	\$312.94	\$0.00	\$312.94	\$312.94	\$0.00	\$312.94	\$625.88	\$0.00	\$625.88
4-5300	Secretarial Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-5400	Km Travelled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-5500	Photocopying Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Time Billing Income	\$312.94	\$0.00	\$312.94	\$312.94	\$0.00	\$312.94	\$625.88	\$0.00	\$625.88
	Total Income	\$86,769.88	\$0.00	\$86,769.88	\$72,436.18	\$0.00	\$72,436.18	\$159,206.06	\$0.00	\$159,206.06
5-0000	Cost Of Sales									
5-1000	Purchases									
5-1100	Equipment	\$34,443.05	\$0.00	\$34,443.05	\$31,274.64	\$0.00	\$31,274.64	\$65,717.69	\$0.00	\$65,717.69
5-1200	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Purchases	\$34,443.05	\$0.00	\$34,443.05	\$31,274.64	\$0.00	\$31,274.64	\$65,717.69	\$0.00	\$65,717.69
5-2100	Discounts Given	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-2200	Inventory Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-2300	Purchase Returns & Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Cost Of Sales	\$34,443.05	\$0.00	\$34,443.05	\$31,274.64	\$0.00	\$31,274.64	\$65,717.69	\$0.00	\$65,717.69
	Gross Profit	\$52,326.83	\$0.00	\$52,326.83	\$41,161.54	\$0.00	\$41,161.54	\$93,488.37	\$0.00	\$93,488.37
	Gross Profit%	60.31%	0.00%	60.31%	56.82%	0.00%	56.82%	58.72%	0.00%	58.72%

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Account Code	Description	ClearWater1			ClearWater2			TOTAL		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
6-0000	Expenses									
6-1000	General & Admin Expenses									
6-1100	Accounting Fees	\$986.28	\$0.00	\$986.28	\$986.28	\$0.00	\$986.28	\$1,972.56	\$0.00	\$1,972.56
6-1110	Advertising	\$9,899.36	\$0.00	\$9,899.36	\$9,899.36	\$0.00	\$9,899.36	\$19,798.72	\$0.00	\$19,798.72
6-1120	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1130	Bank Charges	\$115.17	\$0.00	\$115.17	\$115.17	\$0.00	\$115.17	\$230.34	\$0.00	\$230.34
6-1140	Depreciation	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$200.00	\$0.00	\$200.00
6-1150	Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1160	Freight Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1170	Late Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1180	Office Supplies	\$1,479.64	\$0.00	\$1,479.64	\$1,479.64	\$0.00	\$1,479.64	\$2,959.28	\$0.00	\$2,959.28
6-1190	Other General Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1200	Subscriptions	\$287.25	\$0.00	\$287.25	\$287.25	\$0.00	\$287.25	\$574.50	\$0.00	\$574.50
6-1210	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total General & Admin Expenses	\$12,867.70	\$0.00	\$12,867.70	\$12,867.70	\$0.00	\$12,867.70	\$25,735.40	\$0.00	\$25,735.40
6-2000	Operating Expenses									
6-2100	Car Expenses	\$2,827.74	\$0.00	\$2,827.74	\$2,827.74	\$0.00	\$2,827.74	\$5,655.48	\$0.00	\$5,655.48
6-2110	Cleaning	\$135.01	\$0.00	\$135.01	\$135.01	\$0.00	\$135.01	\$270.02	\$0.00	\$270.02
6-2120	Electricity	\$2,102.16	\$0.00	\$2,102.16	\$2,102.16	\$0.00	\$2,102.16	\$4,204.32	\$0.00	\$4,204.32
6-2130	Insurance	\$815.90	\$0.00	\$815.90	\$815.90	\$0.00	\$815.90	\$1,631.80	\$0.00	\$1,631.80
6-2140	Office Rental	\$8,031.87	\$0.00	\$8,031.87	\$8,031.87	\$0.00	\$8,031.87	\$16,063.74	\$0.00	\$16,063.74
6-2150	Other Operating Expenses	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$200.00	\$0.00	\$200.00
6-2160	Photocopy	\$154.54	\$0.00	\$154.54	\$154.54	\$0.00	\$154.54	\$309.08	\$0.00	\$309.08
6-2170	Postage	\$7.50	\$0.00	\$7.50	\$7.50	\$0.00	\$7.50	\$15.00	\$0.00	\$15.00
6-2180	Printing	\$896.81	\$0.00	\$896.81	\$896.81	\$0.00	\$896.81	\$1,793.62	\$0.00	\$1,793.62
6-2190	Telephone	\$1,663.62	\$0.00	\$1,663.62	\$1,663.62	\$0.00	\$1,663.62	\$3,327.24	\$0.00	\$3,327.24
	Total Operating Expenses	\$16,735.15	\$0.00	\$16,735.15	\$16,735.15	\$0.00	\$16,735.15	\$33,470.30	\$0.00	\$33,470.30
6-3000	Payroll Expenses									
6-3100	Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3110	Other Employment Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3120	Superannuation	\$6,309.38	\$0.00	\$6,309.38	\$6,309.38	\$0.00	\$6,309.38	\$12,618.76	\$0.00	\$12,618.76
6-3130	Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3140	Sub-Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Code	Description	ClearWater1			ClearWater2			TOTAL		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
6-3150	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Payroll Expenses	\$6,309.38	\$0.00	\$6,309.38	\$6,309.38	\$0.00	\$6,309.38	\$12,618.76	\$0.00	\$12,618.76
6-5100	Wages & Salaries	\$70,104.15	\$0.00	\$70,104.15	\$70,104.15	\$0.00	\$70,104.15	\$140,208.30	\$0.00	\$140,208.30
6-5200	Employment Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$106,016.38	\$0.00	\$106,016.38	\$106,016.38	\$0.00	\$106,016.38	\$212,032.76	\$0.00	\$212,032.76
	Operating Profit	-\$53,689.55	\$0.00	-\$53,689.55	-\$64,854.84	\$0.00	-\$64,854.84	-\$118,544.39	\$0.00	-\$118,544.39
8-0000	Other Income									
8-1000	Interest Income	\$26.80	\$0.00	\$26.80	\$26.80	\$0.00	\$26.80	\$53.60	\$0.00	\$53.60
8-1110	Miscellaneous Income	\$62,021.61	\$0.00	\$62,021.61	\$62,021.61	\$0.00	\$62,021.61	\$124,043.22	\$0.00	\$124,043.22
	Total Other Income	\$62,048.41	\$0.00	\$62,048.41	\$62,048.41	\$0.00	\$62,048.41	\$124,096.82	\$0.00	\$124,096.82
9-0000	Other Expenses									
9-1000	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-2000	Income Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-3000	Private Use	\$146.00	\$0.00	\$146.00	\$146.00	\$0.00	\$146.00	\$292.00	\$0.00	\$292.00
	Total Other Expenses	\$146.00	\$0.00	\$146.00	\$146.00	\$0.00	\$146.00	\$292.00	\$0.00	\$292.00
	Net Profit	\$8,212.86	\$0.00	\$8,212.86	-\$2,952.43	\$0.00	-\$2,952.43	\$5,260.43	\$0.00	\$5,260.43

