

Smart Reports

Divisional Profit and Loss Statement

For period from Jul-2009 to Dec-2009

Code	Description	Jul-09 Actual	Jul-09 Budget	Jul-09 Variance	Aug-09 Actual	Aug-09 Budget	Aug-09 Variance	Sep-09 Actual	Sep-09 Budget	Sep-09 Variance	Oct-09 Actual	Oct-09 Budget	Oct-09 Variance	Nov-09 Actual	Nov-09 Budget	Nov-09 Variance	Dec-09 Actual	Dec-09 Budget	Dec-09 Variance	Total Actual	Total Budget	Total Variance	
Division :		00 Test																					
4-0000	Income																						
4-1100	Sales - Spring Water	\$0.00	\$0.00	\$0.00	\$235.91	\$0.00	\$235.91	\$3,306.68	\$0.00	\$3,306.68	\$715.91	\$0.00	\$715.91	\$3,138.63	\$0.00	\$3,138.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,397.13	\$0.00	\$7,397.13
4-1200	Sales - Carbonated Water	\$0.00	\$0.00	\$0.00	-\$52.50	\$0.00	-\$52.50	\$920.09	\$0.00	\$920.09	\$373.64	\$0.00	\$373.64	\$408.18	\$0.00	\$408.18	\$4,545.45	\$0.00	\$4,545.45	\$6,194.86	\$0.00	\$6,194.86	
4-1300	Sales - Water Cooler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.23	\$0.00	\$673.23	\$12,347.27	\$0.00	\$12,347.27	\$644.32	\$0.00	\$644.32	\$644.32	\$0.00	\$644.32	\$14,309.14	\$0.00	\$14,309.14	
4-1400	Sales - Crock	\$0.00	\$0.00	\$0.00	\$294.55	\$0.00	\$294.55	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$4,734.55	\$0.00	\$4,734.55	\$0.00	\$0.00	\$0.00	\$5,709.10	\$0.00	\$5,709.10	
4-1500	Sales - Stands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.18	\$0.00	\$138.18	\$219.09	\$0.00	\$219.09	\$750.00	\$0.00	\$750.00	\$227.27	\$0.00	\$227.27	\$1,334.54	\$0.00	\$1,334.54	
4-1600	Sales - Other Equip	\$0.00	\$0.00	\$0.00	\$9,090.91	\$0.00	\$9,090.91	\$0.00	\$0.00	\$0.00	\$39.09	\$0.00	\$39.09	\$362.73	\$0.00	\$362.73	\$0.00	\$0.00	\$0.00	\$9,492.73	\$0.00	\$9,492.73	
4-2100	Service - Coolers	\$441.83	\$0.00	\$441.83	\$464.10	\$0.00	\$464.10	\$121.82	\$0.00	\$121.82	\$479.33	\$0.00	\$479.33	\$121.82	\$0.00	\$121.82	\$0.00	\$0.00	\$0.00	\$1,628.90	\$0.00	\$1,628.90	
4-2200	Service - Other Income	\$0.00	\$0.00	\$0.00	\$1,502.27	\$0.00	\$1,502.27	\$55.00	\$0.00	\$55.00	\$165.00	\$0.00	\$165.00	\$41.25	\$0.00	\$41.25	\$0.00	\$0.00	\$0.00	\$1,763.52	\$0.00	\$1,763.52	
4-5200	Travelling Time	\$0.00	\$0.00	\$0.00	\$102.27	\$0.00	\$102.27	\$30.68	\$0.00	\$30.68	\$139.08	\$0.00	\$139.08	\$40.91	\$0.00	\$40.91	\$0.00	\$0.00	\$0.00	\$312.94	\$0.00	\$312.94	
	Income	\$441.83	\$0.00	\$441.83	\$11,637.51	\$0.00	\$11,637.51	\$5,925.68	\$0.00	\$5,925.68	\$14,478.41	\$0.00	\$14,478.41	\$10,242.39	\$0.00	\$10,242.39	\$5,417.04	\$0.00	\$5,417.04	\$48,142.86	\$0.00	\$48,142.86	
5-0000	Cost Of Sales																						
5-1100	Equipment	\$0.00	\$0.00	\$0.00	\$240.65	\$0.00	\$240.65	\$2,745.65	\$0.00	\$2,745.65	\$694.31	\$0.00	\$694.31	\$5,494.04	\$0.00	\$5,494.04	\$0.00	\$0.00	\$0.00	\$9,174.65	\$0.00	\$9,174.65	
	Cost Of Sales	\$0.00	\$0.00	\$0.00	\$240.65	\$0.00	\$240.65	\$2,745.65	\$0.00	\$2,745.65	\$694.31	\$0.00	\$694.31	\$5,494.04	\$0.00	\$5,494.04	\$0.00	\$0.00	\$0.00	\$9,174.65	\$0.00	\$9,174.65	
	Gross Profit	\$441.83	\$0.00	\$441.83	\$11,396.86	\$0.00	\$11,396.86	\$3,180.03	\$0.00	\$3,180.03	\$13,784.10	\$0.00	\$13,784.10	\$4,748.35	\$0.00	\$4,748.35	\$5,417.04	\$0.00	\$5,417.04	\$38,968.21	\$0.00	\$38,968.21	
6-0000	Expenses																						
6-1100	Accounting Fees	\$493.14	\$0.00	\$493.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.50	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.64	\$0.00	\$672.64	
6-1200	Subscriptions	\$57.45	\$0.00	\$57.45	\$57.45	\$0.00	\$57.45	\$57.45	\$0.00	\$57.45	\$57.45	\$0.00	\$57.45	\$57.45	\$0.00	\$57.45	\$0.00	\$0.00	\$0.00	\$287.25	\$0.00	\$287.25	
6-2100	Car Expenses	\$340.91	\$0.00	\$340.91	\$168.18	\$0.00	\$168.18	\$204.55	\$0.00	\$204.55	\$627.50	\$0.00	\$627.50	\$172.73	\$0.00	\$172.73	\$0.00	\$0.00	\$0.00	\$1,513.87	\$0.00	\$1,513.87	
6-5100	Wages & Salaries	\$8,846.16	\$0.00	\$8,846.16	\$5,384.62	\$0.00	\$5,384.62	\$4,423.08	\$0.00	\$4,423.08	\$4,423.08	\$0.00	\$4,423.08	\$4,423.08	\$0.00	\$4,423.08	\$4,332.38	\$0.00	\$4,332.38	\$31,832.40	\$0.00	\$31,832.40	
	Expenses	\$9,737.66	\$0.00	\$9,737.66	\$5,610.25	\$0.00	\$5,610.25	\$4,685.08	\$0.00	\$4,685.08	\$5,287.53	\$0.00	\$5,287.53	\$4,653.26	\$0.00	\$4,653.26	\$4,332.38	\$0.00	\$4,332.38	\$34,306.16	\$0.00	\$34,306.16	
	Operating Profit	-\$9,295.83	\$0.00	-\$9,295.83	\$5,786.61	\$0.00	\$5,786.61	-\$1,505.05	\$0.00	-\$1,505.05	\$8,496.57	\$0.00	\$8,496.57	\$95.09	\$0.00	\$95.09	\$1,084.66	\$0.00	\$1,084.66	\$4,662.05	\$0.00	\$4,662.05	
8-0000	Other Income																						
8-1000	Interest Income	\$14.35	\$0.00	\$14.35	\$12.45	\$0.00	\$12.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80	\$0.00	\$26.80	
	Other Income	\$14.35	\$0.00	\$14.35	\$12.45	\$0.00	\$12.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80	\$0.00	\$26.80	

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Division : 00 Test

9-0000	Other Expenses																					
9-3000	Private Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$25.50	\$0.00	\$25.50	\$0.00	\$0.00	\$0.00	\$120.50	\$0.00	\$120.50
	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$25.50	\$0.00	\$25.50	\$0.00	\$0.00	\$0.00	\$120.50	\$0.00	\$120.50
	Net Profit	-\$9,281.48	\$0.00	-\$9,281.48	\$5,799.06	\$0.00	\$5,799.06	-\$1,600.05	\$0.00	-\$1,600.05	\$8,496.57	\$0.00	\$8,496.57	\$69.59	\$0.00	\$69.59	\$1,084.66	\$0.00	\$1,084.66	\$4,568.35	\$0.00	\$4,568.35

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Division : 20 Head office – Admin																						
6-0000	Expenses																					
6-2120	Electricity	\$227.59	\$0.00	\$227.59	\$259.09	\$0.00	\$259.09	\$113.95	\$0.00	\$113.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.63	\$0.00	\$600.63
6-3120	Superannuation	\$796.15	\$0.00	\$796.15	\$484.62	\$0.00	\$484.62	\$398.08	\$0.00	\$398.08	\$398.08	\$0.00	\$398.08	\$398.08	\$0.00	\$398.08	\$389.91	\$0.00	\$389.91	\$2,864.92	\$0.00	\$2,864.92
	Expenses	\$1,023.74	\$0.00	\$1,023.74	\$743.71	\$0.00	\$743.71	\$512.03	\$0.00	\$512.03	\$398.08	\$0.00	\$398.08	\$398.08	\$0.00	\$398.08	\$389.91	\$0.00	\$389.91	\$3,465.55	\$0.00	\$3,465.55
	Operating Profit	-\$1,023.74	\$0.00	-\$1,023.74	-\$743.71	\$0.00	-\$743.71	-\$512.03	\$0.00	-\$512.03	-\$398.08	\$0.00	-\$398.08	-\$398.08	\$0.00	-\$398.08	-\$389.91	\$0.00	-\$389.91	-\$3,465.55	\$0.00	-\$3,465.55
	Net Profit	-\$1,023.74	\$0.00	-\$1,023.74	-\$743.71	\$0.00	-\$743.71	-\$512.03	\$0.00	-\$512.03	-\$398.08	\$0.00	-\$398.08	-\$398.08	\$0.00	-\$398.08	-\$389.91	\$0.00	-\$389.91	-\$3,465.55	\$0.00	-\$3,465.55

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Division : 30 Traralgon																							
6-0000	Expenses																						
6-1130	Bank Charges	\$33.64	\$0.00	\$33.64	\$47.89	\$0.00	\$47.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.53	\$0.00	\$81.53
6-2130	Insurance	\$81.59	\$0.00	\$81.59	\$81.59	\$0.00	\$81.59	\$81.59	\$0.00	\$81.59	\$81.59	\$0.00	\$81.59	\$81.59	\$0.00	\$81.59	\$0.00	\$0.00	\$0.00	\$0.00	\$407.95	\$0.00	\$407.95
	Expenses	\$115.23	\$0.00	\$115.23	\$129.48	\$0.00	\$129.48	\$81.59	\$0.00	\$81.59	\$81.59	\$0.00	\$81.59	\$81.59	\$0.00	\$81.59	\$0.00	\$0.00	\$0.00	\$0.00	\$489.48	\$0.00	\$489.48
	Operating Profit	-\$115.23	\$0.00	-\$115.23	-\$129.48	\$0.00	-\$129.48	-\$81.59	\$0.00	-\$81.59	-\$81.59	\$0.00	-\$81.59	-\$81.59	\$0.00	-\$81.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$489.48	\$0.00	-\$489.48
	Net Profit	-\$115.23	\$0.00	-\$115.23	-\$129.48	\$0.00	-\$129.48	-\$81.59	\$0.00	-\$81.59	-\$81.59	\$0.00	-\$81.59	-\$81.59	\$0.00	-\$81.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$489.48	\$0.00	-\$489.48