

Test

Job Profit & Loss Budget Variance Report

For period from Jul-2007 to Jun-2008

Account #	Description of Income & Expenditure	Actual This Period \$	Budget This Period \$	Variance This Period \$	Year To Date Actual \$	Year To Date Budget \$	Year To Date Variance \$
115	Supply of Coolers GM						
	Income						
4-1100	Sales - Spring Water	\$2,443.18		(\$2,443.18)	\$2,443.18		(\$2,443.18)
4-1200	Sales - Carbonated Water	\$378.00		(\$378.00)	\$378.00		(\$378.00)
4-1300	Sales - Water Cooler	\$997.96		(\$997.96)	\$997.96		(\$997.96)
4-2100	Service - Coolers	\$235.69		(\$235.69)	\$235.69		(\$235.69)
4-0000	Total Income	\$4,054.83		(\$4,054.83)	\$4,054.83		(\$4,054.83)
	Cost Of Sales						
5-1100	Equipment	\$1,285.66		(\$1,285.66)	\$1,285.66		(\$1,285.66)
5-0000	Total Cost Of Sales	\$1,285.66		(\$1,285.66)	\$1,285.66		(\$1,285.66)
	Expenses						
6-2160	Photocopy	\$63.64		(\$63.64)	\$63.64		(\$63.64)
6-3120	Superannuation	\$99.73		(\$99.73)	\$99.73		(\$99.73)
6-5100	Wages & Salaries	\$3,540.87		(\$3,540.87)	\$3,540.87		(\$3,540.87)
6-0000	Total Expenses	\$3,704.24		(\$3,704.24)	\$3,704.24		(\$3,704.24)
	Net Profit (Loss)	(\$935.07)		\$935.07	(\$935.07)		\$935.07

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117	Maintenance GM						
	Income						
4-1100	Sales - Spring Water	\$252.27		(\$252.27)	\$252.27		(\$252.27)
4-1200	Sales - Carbonated Water	\$122.50		(\$122.50)	\$122.50		(\$122.50)
4-1300	Sales - Water Cooler	\$1,418.18		(\$1,418.18)	\$1,418.18		(\$1,418.18)
4-2100	Service - Coolers	\$601.38		(\$601.38)	\$601.38		(\$601.38)
4-0000	Total Income	\$2,394.33		(\$2,394.33)	\$2,394.33		(\$2,394.33)
	Cost Of Sales						
5-1100	Equipment	\$1,125.96		(\$1,125.96)	\$1,125.96		(\$1,125.96)
5-0000	Total Cost Of Sales	\$1,125.96		(\$1,125.96)	\$1,125.96		(\$1,125.96)
	Expenses						
6-1110	Advertising	\$3,973.96		(\$3,973.96)	\$3,973.96		(\$3,973.96)
6-3120	Superannuation	\$192.55		(\$192.55)	\$192.55		(\$192.55)
6-5100	Wages & Salaries	\$3,930.77		(\$3,930.77)	\$3,930.77		(\$3,930.77)
6-0000	Total Expenses	\$8,097.28		(\$8,097.28)	\$8,097.28		(\$8,097.28)
	Net Profit (Loss)	(\$6,828.91)		\$6,828.91	(\$6,828.91)		\$6,828.91

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125	Supply of Coolers FH						
	Income						
4-1200	Sales - Carbonated Water	\$168.00		(\$168.00)	\$168.00		(\$168.00)
4-1300	Sales - Water Cooler	\$1,534.55		(\$1,534.55)	\$1,534.55		(\$1,534.55)
4-1500	Sales - Stands	\$219.09		(\$219.09)	\$219.09		(\$219.09)
4-1600	Sales - Other Equip	\$2.27		(\$2.27)	\$2.27		(\$2.27)
4-5100	Consultancy Income	\$12.50		(\$12.50)	\$12.50		(\$12.50)
4-0000	Total Income	\$1,936.41		(\$1,936.41)	\$1,936.41		(\$1,936.41)
	Cost Of Sales						
5-1100	Equipment	\$331.88		(\$331.88)	\$331.88		(\$331.88)
5-2100	Discounts Given	\$7.50		(\$7.50)	\$7.50		(\$7.50)
5-2200	Inventory Adjustment	\$28.00		(\$28.00)	\$28.00		(\$28.00)
5-0000	Total Cost Of Sales	\$367.38		(\$367.38)	\$367.38		(\$367.38)
	Expenses						
6-1190	Other General Expenses	\$24.54		(\$24.54)	\$24.54		(\$24.54)
6-2160	Photocopy	\$90.90		(\$90.90)	\$90.90		(\$90.90)
6-3120	Superannuation	\$479.68		(\$479.68)	\$479.68		(\$479.68)
6-5100	Wages & Salaries	\$2,692.31		(\$2,692.31)	\$2,692.31		(\$2,692.31)
6-0000	Total Expenses	\$3,287.43		(\$3,287.43)	\$3,287.43		(\$3,287.43)
	Net Profit (Loss)						
		(\$1,718.40)		\$1,718.40	(\$1,718.40)		\$1,718.40

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127	Maintenance FH						
	Income						
4-1300	Sales - Water Cooler	\$370.63		(\$370.63)	\$370.63		(\$370.63)
4-1500	Sales - Stands	\$200.00		(\$200.00)	\$200.00		(\$200.00)
4-5200	Travelling Time	\$87.95		(\$87.95)	\$87.95		(\$87.95)
4-0000	Total Income	\$658.58		(\$658.58)	\$658.58		(\$658.58)
	Cost Of Sales						
5-1100	Equipment	\$1,683.84		(\$1,683.84)	\$1,683.84		(\$1,683.84)
5-0000	Total Cost Of Sales	\$1,683.84		(\$1,683.84)	\$1,683.84		(\$1,683.84)
	Expenses						
6-1180	Office Supplies	\$24.32		(\$24.32)	\$24.32		(\$24.32)
6-3120	Superannuation	\$229.33		(\$229.33)	\$229.33		(\$229.33)
6-5100	Wages & Salaries	\$961.54		(\$961.54)	\$961.54		(\$961.54)
6-0000	Total Expenses	\$1,215.19		(\$1,215.19)	\$1,215.19		(\$1,215.19)
	Net Profit (Loss)	(\$2,240.45)		\$2,240.45	(\$2,240.45)		\$2,240.45