

Smart Reports

Profit and Loss Monthly Budget Variance Report

For period from 01-Jul-2009 to 31-Dec-2009

Acc #	Description	July					August					September					October					November					December					Total Actual	Total Last Year	Total % Income Actual	Total % Income Last Year	Total Variance	Total Variance %	YTD
		Actual	Last Year	Variance	Variance %	% Income	Actual	Last Year	Variance	% Income	Variance %	Actual	Last Year	Variance	% Income	Variance %	Actual	Last Year	Variance	% Income	Variance %	Actual	Last Year	Variance	% Income	Variance %	Actual	Last Year	Variance	% Income	Variance %							
4-0000	Income	\$441.83	\$0.00	\$441.83	100.00%	100.00%	\$11,637.51	\$0.00	\$11,637.51	100.00%	100.00%	\$5,925.68	\$0.00	\$5,925.68	100.00%	100.00%	\$14,478.41	\$0.00	\$14,478.41	100.00%	100.00%	\$10,242.39	\$0.00	\$10,242.39	100.00%	100.00%	\$5,417.04	\$0.00	\$5,417.04	100.00%	100.00%	\$48,142.86	\$0.00	100.00%	0.00%	\$48,142.86	100.00%	\$48,142.86
5-0000	Cost Of Sales	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$240.65	\$0.00	\$240.65	2.07%	100.00%	\$2,745.65	\$0.00	\$2,745.65	46.33%	100.00%	\$694.31	\$0.00	\$694.31	4.80%	100.00%	\$5,494.04	\$0.00	\$5,494.04	53.64%	100.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$9,174.65	\$0.00	19.06%	0.00%	\$9,174.65	100.00%	\$9,174.65
	Gross Profit	\$441.83	\$0.00	\$441.83	100.00%	100.00%	\$11,396.86	\$0.00	\$11,396.86	97.93%	100.00%	\$3,180.03	\$0.00	\$3,180.03	53.67%	100.00%	\$13,784.10	\$0.00	\$13,784.10	95.20%	100.00%	\$4,748.35	\$0.00	\$4,748.35	46.36%	100.00%	\$5,417.04	\$0.00	\$5,417.04	100.00%	100.00%	\$38,968.21	\$0.00	80.94%	0.00%	\$38,968.21	100.00%	\$38,968.21
6-0000	Expenses	\$12,419.36	\$0.00	\$12,419.36	100.00%	2810.89%	\$8,172.47	\$0.00	\$8,172.47	70.23%	100.00%	\$7,346.03	\$0.00	\$7,346.03	123.97%	100.00%	\$7,702.88	\$0.00	\$7,702.88	53.20%	100.00%	\$6,511.30	\$0.00	\$6,511.30	63.57%	100.00%	\$4,722.29	\$0.00	\$4,722.29	87.17%	100.00%	\$46,874.33	\$0.00	97.37%	0.00%	\$46,874.33	100.00%	\$46,874.33
	Operating Profit	-\$11,977.53	\$0.00	-\$11,977.53	100.00%	-2710.89%	\$3,224.39	\$0.00	\$3,224.39	27.71%	100.00%	-\$4,166.00	\$0.00	-\$4,166.00	-70.30%	100.00%	\$6,081.22	\$0.00	\$6,081.22	42.00%	100.00%	-\$1,762.95	\$0.00	-\$1,762.95	-17.21%	100.00%	\$694.75	\$0.00	\$694.75	12.83%	100.00%	-\$7,906.12	\$0.00	-16.42%	0.00%	-\$7,906.12	100.00%	-\$7,906.12
8-0000	Other Income	\$14.35	\$0.00	\$14.35	100.00%	3.25%	\$12.45	\$0.00	\$12.45	0.11%	100.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$61,133.67	\$0.00	\$61,133.67	422.24%	100.00%	\$887.94	\$0.00	\$887.94	8.67%	100.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$62,048.41	\$0.00	128.88%	0.00%	\$62,048.41	100.00%	\$62,048.41
9-0000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$95.00	\$0.00	\$95.00	1.60%	100.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$25.50	\$0.00	\$25.50	0.25%	100.00%	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$120.50	\$0.00	0.25%	0.00%	\$120.50	100.00%	\$120.50
	Net Profit	-\$11,963.18	\$0.00	-\$11,963.18	100.00%	-2707.64%	\$3,236.84	\$0.00	\$3,236.84	27.81%	100.00%	-\$4,261.00	\$0.00	-\$4,261.00	-71.91%	100.00%	\$67,214.89	\$0.00	\$67,214.89	464.24%	100.00%	-\$900.51	\$0.00	-\$900.51	-8.79%	100.00%	\$694.75	\$0.00	\$694.75	12.83%	100.00%	\$54,021.79	\$0.00	112.21%	0.00%	\$54,021.79	100.00%	\$54,021.79