

# Test

## Profit and Loss Budget Variance Report

For period from Jul-2007 to Jun-2008

Account Name	Account Code	Selected Period Actual \$	Selected Period Budget \$	Selected Period Variance \$	Selected Period Variance %	Year To Date Actual \$	Year To Date Budget \$	Year To Date Variance \$	Year To Date Variance %	Annual Budget \$
<b>Income</b>										
Sales Income	4-1000	\$390,460.43	\$6,470.00	\$383,990.43	5934.94%	\$390,460.43	\$6,470.00	\$383,990.43	5934.94%	\$6,470.00
Sales - Spring Water	4-1100	\$53,794.39	\$350.00	\$53,444.39	15269.83%	\$53,794.39	\$350.00	\$53,444.39	15269.83%	\$350.00
Sales - Carbonated Water	4-1200	\$6,212.36		\$6,212.36		\$6,212.36		\$6,212.36		
Sales - Water Cooler	4-1300	\$313,785.95	\$5,553.00	\$308,232.95	5550.75%	\$313,785.95	\$5,553.00	\$308,232.95	5550.75%	\$5,553.00
Sales - Crock	4-1400	\$5,709.10		\$5,709.10		\$5,709.10		\$5,709.10		
Sales - Stands	4-1500	\$1,445.45	\$108.00	\$1,337.45	1238.38%	\$1,445.45	\$108.00	\$1,337.45	1238.38%	\$108.00
Sales - Other Equip	4-1600	\$9,495.00	\$5.00	\$9,490.00	189800.00%	\$9,495.00	\$5.00	\$9,490.00	189800.00%	\$5.00
Freight	4-1700	\$18.18	\$454.00	-\$435.82	-96.00%	\$18.18	\$454.00	-\$435.82	-96.00%	\$454.00
Service Income	4-2000	\$5,847.34	\$54.00	\$5,793.34	10728.41%	\$5,847.34	\$54.00	\$5,793.34	10728.41%	\$54.00
Service - Coolers	4-2100	\$1,628.90	\$54.00	\$1,574.90	2916.48%	\$1,628.90	\$54.00	\$1,574.90	2916.48%	\$54.00
Service - Other Income	4-2200	\$4,218.44		\$4,218.44		\$4,218.44		\$4,218.44		
Time Billing Income	4-5000	\$23,026.81	\$54.00	\$22,972.81	42542.24%	\$23,026.81	\$54.00	\$22,972.81	42542.24%	\$54.00
Consultancy Income	4-5100	\$12.50		\$12.50		\$12.50		\$12.50		
Travelling Time	4-5200	\$23,014.31		\$23,014.31		\$23,014.31		\$23,014.31		
Secretarial Income	4-5300		\$54.00	-\$54.00	-100.00%		\$54.00	-\$54.00	-100.00%	\$54.00
<b>Total Income</b>	<b>4-0000</b>	<b>\$419,334.58</b>	<b>\$6,578.00</b>	<b>\$412,756.58</b>	<b>6274.80%</b>	<b>\$419,334.58</b>	<b>\$6,578.00</b>	<b>\$412,756.58</b>	<b>6274.80%</b>	<b>\$6,578.00</b>
<b>Cost Of Sales</b>										
Purchases	5-1000	\$36,067.24	\$602.00	\$35,465.24	5891.24%	\$36,067.24	\$602.00	\$35,465.24	5891.24%	\$602.00
Equipment	5-1100	\$36,067.24	\$54.00	\$36,013.24	66691.19%	\$36,067.24	\$54.00	\$36,013.24	66691.19%	\$54.00
Water	5-1200		\$548.00	-\$548.00	-100.00%		\$548.00	-\$548.00	-100.00%	\$548.00
Discounts Given	5-2100	\$7.50		\$7.50		\$7.50		\$7.50		
Inventory Adjustment	5-2200	\$28.00		\$28.00		\$28.00		\$28.00		
Purchase Returns & Allowance	5-2300		\$679.00	-\$679.00	-100.00%		\$679.00	-\$679.00	-100.00%	\$679.00
<b>Total Cost Of Sales</b>	<b>5-0000</b>	<b>\$36,102.74</b>	<b>\$1,281.00</b>	<b>\$34,821.74</b>	<b>2718.32%</b>	<b>\$36,102.74</b>	<b>\$1,281.00</b>	<b>\$34,821.74</b>	<b>2718.32%</b>	<b>\$1,281.00</b>
<b>Gross Profit</b>		<b>\$383,231.84</b>	<b>\$5,297.00</b>	<b>\$377,934.84</b>	<b>7134.88%</b>	<b>\$383,231.84</b>	<b>\$5,297.00</b>	<b>\$377,934.84</b>	<b>7134.88%</b>	<b>\$5,297.00</b>
<b>Expenses</b>										

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General & Admin Expenses	6-1000	\$12,916.56	\$12,431.00	\$485.56	3.91%	\$12,916.56	\$12,431.00	\$485.56	3.91%	\$12,431.00
Accounting Fees	6-1100	\$986.28	\$6,550.00	-\$5,563.72	-84.94%	\$986.28	\$6,550.00	-\$5,563.72	-84.94%	\$6,550.00
Advertising	6-1110	\$9,899.36	\$951.00	\$8,948.36	940.94%	\$9,899.36	\$951.00	\$8,948.36	940.94%	\$951.00
Bad Debts	6-1120		\$982.00	-\$982.00	-100.00%		\$982.00	-\$982.00	-100.00%	\$982.00
Bank Charges	6-1130	\$115.17	\$591.00	-\$475.83	-80.51%	\$115.17	\$591.00	-\$475.83	-80.51%	\$591.00
Depreciation	6-1140	\$100.00	\$814.00	-\$714.00	-87.71%	\$100.00	\$814.00	-\$714.00	-87.71%	\$814.00
Discounts Taken	6-1150		\$659.00	-\$659.00	-100.00%		\$659.00	-\$659.00	-100.00%	\$659.00
Freight Paid	6-1160		\$508.00	-\$508.00	-100.00%		\$508.00	-\$508.00	-100.00%	\$508.00
Late Fees Paid	6-1170		\$920.00	-\$920.00	-100.00%		\$920.00	-\$920.00	-100.00%	\$920.00
Office Supplies	6-1180	\$1,503.96	\$456.00	\$1,047.96	229.82%	\$1,503.96	\$456.00	\$1,047.96	229.82%	\$456.00
Other General Expenses	6-1190	\$24.54		\$24.54		\$24.54		\$24.54		
Subscriptions	6-1200	\$287.25		\$287.25		\$287.25		\$287.25		
Operating Expenses	6-2000	\$16,735.15		\$16,735.15		\$16,735.15		\$16,735.15		
Car Expenses	6-2100	\$2,827.74		\$2,827.74		\$2,827.74		\$2,827.74		
Cleaning	6-2110	\$135.01		\$135.01		\$135.01		\$135.01		
Electricity	6-2120	\$2,102.16		\$2,102.16		\$2,102.16		\$2,102.16		
Insurance	6-2130	\$815.90		\$815.90		\$815.90		\$815.90		
Office Rental	6-2140	\$8,031.87		\$8,031.87		\$8,031.87		\$8,031.87		
Other Operating Expenses	6-2150	\$100.00		\$100.00		\$100.00		\$100.00		
Photocopy	6-2160	\$154.54		\$154.54		\$154.54		\$154.54		
Postage	6-2170	\$7.50		\$7.50		\$7.50		\$7.50		
Printing	6-2180	\$896.81		\$896.81		\$896.81		\$896.81		
Telephone	6-2190	\$1,663.62		\$1,663.62		\$1,663.62		\$1,663.62		
Payroll Expenses	6-3000	\$7,310.67		\$7,310.67		\$7,310.67		\$7,310.67		
Superannuation	6-3120	\$7,310.67		\$7,310.67		\$7,310.67		\$7,310.67		
Wages & Salaries	6-5100	\$82,328.64		\$82,328.64		\$82,328.64		\$82,328.64		
<b>Total Expenses</b>	<b>6-0000</b>	<b>\$119,291.02</b>	<b>\$12,431.00</b>	<b>\$106,860.02</b>	<b>859.63%</b>	<b>\$119,291.02</b>	<b>\$12,431.00</b>	<b>\$106,860.02</b>	<b>859.63%</b>	<b>\$12,431.00</b>

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<b>Operating Profit</b>		<b>\$263,940.82</b>	<b>-\$7,134.00</b>	<b>\$271,074.82</b>	<b>-3799.76%</b>	<b>\$263,940.82</b>	<b>-\$7,134.00</b>	<b>\$271,074.82</b>	<b>-3799.76%</b>	<b>-\$7,134.00</b>
<b>Other Income</b>										
Interest Income	8-1000	\$26.80		\$26.80		\$26.80		\$26.80		
Miscellaneous Income	8-1110	\$62,021.61		\$62,021.61		\$62,021.61		\$62,021.61		
<b>Total Other Income</b>	<b>8-0000</b>	<b>\$62,048.41</b>		<b>\$62,048.41</b>		<b>\$62,048.41</b>		<b>\$62,048.41</b>		
<b>Other Expenses</b>										
Private Use	9-3000	\$146.00		\$146.00		\$146.00		\$146.00		
<b>Total Other Expenses</b>	<b>9-0000</b>	<b>\$146.00</b>		<b>\$146.00</b>		<b>\$146.00</b>		<b>\$146.00</b>		
<b>Net Profit / Loss</b>		<b>\$325,843.23</b>	<b>-\$7,134.00</b>	<b>\$332,977.23</b>	<b>-4667.47%</b>	<b>\$325,843.23</b>	<b>-\$7,134.00</b>	<b>\$332,977.23</b>	<b>-4667.47%</b>	<b>-\$7,134.00</b>