

Test

Profit and Loss Comparison Report

For periods 1 To 12 of Financial Year 2008

Account Name	GL Code	Period \$	YTD \$	Budget YTD This Year \$	YTD Last year \$
Income					
Sales Income	4-1000	\$390,460.47	\$390,460.47	\$6,470.00	
Sales - Spring Water	4-1100	\$53,794.39	\$53,794.39	\$350.00	
Sales - Carbonated Water	4-1200	\$6,212.36	\$6,212.36		
Sales - Water Cooler	4-1300	\$313,785.99	\$313,785.99	\$5,553.00	
Sales - Crock	4-1400	\$5,709.10	\$5,709.10		
Sales - Stands	4-1500	\$1,445.45	\$1,445.45	\$108.00	
Sales - Other Equip	4-1600	\$9,495.00	\$9,495.00	\$5.00	
Freight	4-1700	\$18.18	\$18.18	\$454.00	
Service Income	4-2000	\$5,847.34	\$5,847.34	\$54.00	
Service - Coolers	4-2100	\$1,628.90	\$1,628.90	\$54.00	
Service - Other Income	4-2200	\$4,218.44	\$4,218.44		
Time Billing Income	4-5000	\$23,026.81	\$23,026.81	\$54.00	
Consultancy Income	4-5100	\$12.50	\$12.50		
Travelling Time	4-5200	\$23,014.31	\$23,014.31		
Secretarial Income	4-5300			\$54.00	
Total Income	4-0000	\$419,334.62	\$419,334.62	\$6,578.00	
Cost Of Sales					
Purchases	5-1000	\$35,985.54	\$35,985.54	\$602.00	
Equipment	5-1100	\$35,985.54	\$35,985.54	\$54.00	
Water	5-1200			\$548.00	
Discounts Given	5-2100	\$7.50	\$7.50		
Inventory Adjustment	5-2200	\$28.00	\$28.00		
Purchase Returns & Allowance	5-2300			\$679.00	
Total Cost Of Sales	5-0000	\$36,021.04	\$36,021.04	\$1,281.00	
Gross Profit		\$383,313.58	\$383,313.58	\$5,297.00	
Expenses					
General & Admin Expenses	6-1000	\$12,916.56	\$12,916.56	\$12,431.00	
Accounting Fees	6-1100	\$986.28	\$986.28	\$6,550.00	
Advertising	6-1110	\$9,899.36	\$9,899.36	\$951.00	
Bad Debts	6-1120			\$982.00	
Bank Charges	6-1130	\$115.17	\$115.17	\$591.00	
Depreciation	6-1140	\$100.00	\$100.00	\$814.00	
Discounts Taken	6-1150			\$659.00	
Freight Paid	6-1160			\$508.00	
Late Fees Paid	6-1170			\$920.00	
Office Supplies	6-1180	\$1,503.96	\$1,503.96	\$456.00	
Other General Expenses	6-1190	\$24.54	\$24.54		
Subscriptions	6-1200	\$287.25	\$287.25		
Operating Expenses	6-2000	\$16,735.15	\$16,735.15		

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Car Expenses	6-2100	\$2,827.74	\$2,827.74		
Cleaning	6-2110	\$135.01	\$135.01		
Electricity	6-2120	\$2,102.16	\$2,102.16		
Insurance	6-2130	\$815.90	\$815.90		
Office Rental	6-2140	\$8,031.87	\$8,031.87		
Other Operating Expenses	6-2150	\$100.00	\$100.00		
Photocopy	6-2160	\$154.54	\$154.54		
Postage	6-2170	\$7.50	\$7.50		
Printing	6-2180	\$896.81	\$896.81		
Telephone	6-2190	\$1,663.62	\$1,663.62		
Payroll Expenses	6-3000	\$7,310.67	\$7,310.67		
Superannuation	6-3120	\$7,310.67	\$7,310.67		
Wages & Salaries	6-5100	\$82,328.64	\$82,328.64		
Total Expenses	6-0000	\$119,291.02	\$119,291.02	\$12,431.00	
Operating Profit		\$264,022.56	\$264,022.56	-\$7,134.00	
Other Income					
Interest Income	8-1000	\$26.80	\$26.80		
Miscellaneous Income	8-1110	\$62,021.61	\$62,021.61		
Total Other Income	8-0000	\$62,048.41	\$62,048.41		
Other Expenses					
Private Use	9-3000	\$146.00	\$146.00		
Total Other Expenses	9-0000	\$146.00	\$146.00		
Net Profit / Loss		\$325,924.97	\$325,924.97	-\$7,134.00	