

Test

Statement of Income And Expenses

For period from Jul-2008 to Jun-2009

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 \$
Income										
Sales Income										
Sales - Spring Water	4-1100	\$7,422.13		\$7,422.13		\$7,422.13		\$7,422.13		
Sales - Carbonated Water	4-1200	\$6,649.41	\$6,000.00	\$649.41	10.82%	\$6,649.41	\$6,000.00	\$649.41	10.82%	\$6,000.00
Sales - Water Cooler	4-1300	\$44,746.17	\$44,000.00	\$746.17	1.70%	\$44,746.17	\$44,000.00	\$746.17	1.70%	\$44,000.00
Sales - Crock	4-1400	\$5,709.10	\$5,000.00	\$709.10	14.18%	\$5,709.10	\$5,000.00	\$709.10	14.18%	\$5,000.00
Sales - Stands	4-1500	\$1,843.64	\$1,500.00	\$343.64	22.91%	\$1,843.64	\$1,500.00	\$343.64	22.91%	\$1,500.00
Sales - Other Equip	4-1600	\$9,856.36		\$9,856.36		\$9,856.36		\$9,856.36		
Total Sales Income	4-1000	\$76,226.81	\$56,500.00	\$19,726.81	34.91%	\$76,226.81	\$56,500.00	\$19,726.81	34.91%	\$56,500.00
Service Income										
Service - Coolers	4-2100	\$1,719.81		\$1,719.81		\$1,719.81		\$1,719.81		
Service - Other Income	4-2200	\$1,890.44		\$1,890.44		\$1,890.44		\$1,890.44		
Total Service Income	4-2000	\$3,610.25		\$3,610.25		\$3,610.25		\$3,610.25		
Time Billing Income										
Travelling Time	4-5200	\$312.94		\$312.94		\$312.94		\$312.94		
Total Time Billing Income	4-5000	\$312.94		\$312.94		\$312.94		\$312.94		
Total Income	4-0000	\$80,150.00	\$56,500.00	\$23,650.00	41.86%	\$80,150.00	\$56,500.00	\$23,650.00	41.86%	\$56,500.00
Cost Of Sales										
Purchases										
Equipment	5-1100	\$35,730.41		\$35,730.41		\$35,730.41		\$35,730.41		
Sub1										
TKD1	5-1111	\$476.36		\$476.36		\$476.36		\$476.36		
TKD2	5-1112	\$181.83		\$181.83		\$181.83		\$181.83		
Total Sub1	5-1110	\$658.19		\$658.19		\$658.19		\$658.19		
Water										
KDS1	5-1201	-\$122.74		-\$122.74		-\$122.74		-\$122.74		
KDS2	5-1202	\$216.00		\$216.00		\$216.00		\$216.00		
Total Water	5-1200	\$93.26		\$93.26		\$93.26		\$93.26		
Total Purchases	5-1000	\$36,481.86		\$36,481.86		\$36,481.86		\$36,481.86		

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Discounts Given	5-2100	-\$110.91		-\$110.91		-\$110.91		-\$110.91		
Total Cost Of Sales	5-0000	\$36,370.95		\$36,370.95		\$36,370.95		\$36,370.95		
Gross Profit		\$43,779.05	\$56,500.00	-\$12,720.95	-22.51%	\$43,779.05	\$56,500.00	-\$12,720.95	-22.51%	\$56,500.00
Expenses										
General & Admin Expenses										
Accounting Fees	6-1100	\$1,112.64		\$1,112.64		\$1,112.64		\$1,112.64		
Advertising	6-1110	\$10,058.45		\$10,058.45		\$10,058.45		\$10,058.45		
Bank Charges	6-1130	\$115.17		\$115.17		\$115.17		\$115.17		
Depreciation	6-1140	\$100.00		\$100.00		\$100.00		\$100.00		
Office Supplies	6-1180	\$1,479.64		\$1,479.64		\$1,479.64		\$1,479.64		
Subscriptions	6-1200	\$287.25		\$287.25		\$287.25		\$287.25		
Total General & Admin Expenses	6-1000	\$13,153.15		\$13,153.15		\$13,153.15		\$13,153.15		
Operating Expenses										
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	\$76.37		\$76.37		\$76.37		\$76.37		
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	\$1,249.54		\$1,249.54		\$1,249.54		\$1,249.54		
Telephone	6-2190	\$1,663.62		\$1,663.62		\$1,663.62		\$1,663.62		
Total Operating Expenses	6-2000	\$17,064.25		\$17,064.25		\$17,064.25		\$17,064.25		
Payroll Expenses										
Superannuation	6-3120	\$7,580.84		\$7,580.84		\$7,580.84		\$7,580.84		
Total Payroll Expenses	6-3000	\$7,580.84		\$7,580.84		\$7,580.84		\$7,580.84		
Wages & Salaries	6-5100	\$84,231.56		\$84,231.56		\$84,231.56		\$84,231.56		
Total Expenses	6-0000	\$122,029.80		\$122,029.80		\$122,029.80		\$122,029.80		
Operating Profit		-\$78,250.75	\$56,500.00	-\$134,750.75	-238.50%	-\$78,250.75	\$56,500.00	-\$134,750.75	-238.50%	\$56,500.00

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Other Income										
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		
Total Other Income	8-0000	\$62,048.41		\$62,048.41		\$62,048.41		\$62,048.41		
Other Expenses										
Interest Expense	9-1000	\$98.09		\$98.09		\$98.09		\$98.09		
Private Use	9-3000	\$146.00		\$146.00		\$146.00		\$146.00		
Total Other Expenses	9-0000	\$244.09		\$244.09		\$244.09		\$244.09		
Surplus / (Deficit)		-\$16,446.43	\$56,500.00	-\$72,946.43	-129.11%	-\$16,446.43	\$56,500.00	-\$72,946.43	-129.11%	\$56,500.00