

Date: 11/10/2018
Time: 08:18:04

Keynsham Cricket Club Comparative Profit and Loss Report

From: Month 1, October 2017
To: Month 12, September 2018

Chart of Accounts: Default Layout of Accounts

	Period							Year To Date						
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %
Sales														
Product Sales	114,592.50	0.00	114,592.50	100.00	0.00	114,592.50	100.00	114,592.50	0.00	114,592.50	100.00	0.00	114,592.50	100.00
Other Sales	2,375.00	0.00	2,375.00	100.00	0.00	2,375.00	100.00	2,375.00	0.00	2,375.00	100.00	0.00	2,375.00	100.00
	<u>116,967.50</u>	<u>0.00</u>	<u>116,967.50</u>	<u>100.00</u>	<u>0.00</u>	<u>116,967.50</u>	<u>100.00</u>	<u>116,967.50</u>	<u>0.00</u>	<u>116,967.50</u>	<u>100.00</u>	<u>0.00</u>	<u>116,967.50</u>	<u>100.00</u>
Purchases														
Purchases	101,364.01	0.00	(101,364.01)	100.00	0.00	(101,364.01)	100.00	101,364.01	0.00	(101,364.01)	100.00	0.00	(101,364.01)	100.00
	<u>101,364.01</u>	<u>0.00</u>	<u>(101,364.01)</u>	<u>100.00</u>	<u>0.00</u>	<u>(101,364.01)</u>	<u>100.00</u>	<u>101,364.01</u>	<u>0.00</u>	<u>(101,364.01)</u>	<u>100.00</u>	<u>0.00</u>	<u>(101,364.01)</u>	<u>100.00</u>
Direct Expenses														
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Gross Profit/(Loss):	15,603.49	0.00	15,603.49	100.00	0.00	15,603.49	100.00	15,603.49	0.00	15,603.49	100.00	0.00	15,603.49	100.00
Overheads														
Gross Wages	7,166.25	0.00	(7,166.25)	100.00	0.00	(7,166.25)	100.00	7,166.25	0.00	(7,166.25)	100.00	0.00	(7,166.25)	100.00
Rent and Rates	(958.30)	0.00	958.30	100.00	0.00	958.30	100.00	(958.30)	0.00	958.30	100.00	0.00	958.30	100.00
Heat, Light and Power	3,984.50	0.00	(3,984.50)	100.00	0.00	(3,984.50)	100.00	3,984.50	0.00	(3,984.50)	100.00	0.00	(3,984.50)	100.00
Bank Charges and Interest	712.31	0.00	(712.31)	100.00	0.00	(712.31)	100.00	712.31	0.00	(712.31)	100.00	0.00	(712.31)	100.00
Depreciation	300.00	0.00	(300.00)	100.00	0.00	(300.00)	100.00	300.00	0.00	(300.00)	100.00	0.00	(300.00)	100.00
	<u>11,204.76</u>	<u>0.00</u>	<u>(11,204.76)</u>	<u>100.00</u>	<u>0.00</u>	<u>(11,204.76)</u>	<u>100.00</u>	<u>11,204.76</u>	<u>0.00</u>	<u>(11,204.76)</u>	<u>100.00</u>	<u>0.00</u>	<u>(11,204.76)</u>	<u>100.00</u>
Net Profit/(Loss):	4,398.73	0.00	4,398.73	100.00	0.00	4,398.73	100.00	4,398.73	0.00	4,398.73	100.00	0.00	4,398.73	100.00