

Budget Report

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

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>
Sales								
Product Sales	114,592.50	97.97	0.00	114,592.50	114,592.50	97.97	0.00	114,592.50
Other Sales	2,375.00	2.03	0.00	2,375.00	2,375.00	2.03	0.00	2,375.00
	116,967.50	100.00	0.00	116,967.50	116,967.50	100.00	0.00	116,967.50
Purchases								
Purchases	101,364.01	86.66	0.00	(101,364.01)	101,364.01	86.66	0.00	(101,364.01)
	101,364.01	86.66	0.00	(101,364.01)	101,364.01	86.66	0.00	(101,364.01)
Direct Expenses								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit/(Loss):	15,603.49	13.34	0.00	15,603.49	15,603.49	13.34	0.00	15,603.49
Overheads								
Gross Wages	7,166.25	6.13	0.00	(7,166.25)	7,166.25	6.13	0.00	(7,166.25)
Rent and Rates	(958.30)	(0.82)	0.00	958.30	(958.30)	(0.82)	0.00	958.30
Heat, Light and Power	3,984.50	3.41	0.00	(3,984.50)	3,984.50	3.41	0.00	(3,984.50)
Bank Charges and Interest	712.31	0.61	0.00	(712.31)	712.31	0.61	0.00	(712.31)
Depreciation	300.00	0.26	0.00	(300.00)	300.00	0.26	0.00	(300.00)
	11,204.76	9.58	0.00	(11,204.76)	11,204.76	9.58	0.00	(11,204.76)
Net Profit/(Loss):	4,398.73	3.76	0.00	4,398.73	4,398.73	3.76	0.00	4,398.73