



2 NZ DataWise Demo Cloud

**228 - Job P&L Cons (Mthly Bgt) for Sep. 2016
ABC of Building, Build a Deck, Build a House**

	Current Month					Year to date					Last Yr	%	Variance
	Actual	%	Budget	%	Variance	Actual	%	Budget	%	Variance			
<u>Income</u>													
Sales													
4-1100 BLDG- Building			1	10 %	-1	8,725	21 %	6	9 %	8,719			8,725
4-1200 OUT Outdoor	10,439	100 %	2	20 %	10,437	33,279	79 %	12	19 %	33,267			33,279
4-1300 Sales - Other			3	30 %	-3			18	28 %	-18			
4-1400 Sales - Consulting			4	40 %	-4			24	38 %	-24			
4-1500 Sales - Contracting								4	6 %	-4			
Total Sales	10,439	100 %	10	100 %	10,429	42,003	100 %	64	100 %	41,939			42,003
Miscellaneous Income													
4-8000 Miscellaneous Income													
<u>Total Income</u>	10,439	100 %	10	100 %	10,429	42,003	100 %	64	100 %	41,939			42,003
<u>Cost Of Sales</u>													
Purchases													
5-1100 COS - Building						4,823	11 %			4,823			4,823
5-1200 OUT - Cost of sale s	6,239	60 %	5	50 %	6,234	19,852	47 %	30	47 %	19,822			19,852
Total Purchases	6,239	60 %	5	50 %	6,234	24,675	59 %	30	47 %	24,645			24,675
Cost of Sales - Other													
5-1900 Cost of Sales - Other			6	60 %	-6			36	56 %	-36			
<u>Total Cost Of Sales</u>	6,239	60 %	11	110 %	6,228	24,675	59 %	66	103 %	24,609			24,675
Gross Profit	4,200	40 %	-1	-10 %	4,201	17,328	41 %	-2	-3 %	17,330			17,328

Expenses

Administrative Expenses

	Current Month					Year to date					Last Yr	%	Variance
	Actual	%	Budget	%	Variance	Actual	%	Budget	%	Variance			
6-1300 Insurance	325	3 %	7	70 %	318	325	1 %	42	66 %	283			325
Total Administrative Expens Operating Expenses	325	3 %	7	70 %	318	325	1 %	42	66 %	283			325
6-2400 Rent	5,790	55 %			5,790	11,840	28 %			11,840			11,840
Total Operating Expenses	5,790	55 %			5,790	11,840	28 %			11,840			11,840
Personnel Expenses													
6-3500 Staff Amenities						555	1 %			555			555
6-3550 Staff Refreshments	38	0 %	8	80 %	30	288	1 %	48	75 %	240			288
Total Personnel Expenses	38	0 %	8	80 %	30	843	2 %	48	75 %	795			843
Sales & Marketing Expenses													
6-6300 Motor Vehicle Expenses	55	1 %			55	295	1 %			295			295
Total Sales & Marketing Exp	55	1 %			55	295	1 %			295			295
Total Expenses	6,208	59 %	15	150 %	6,193	13,303	32 %	90	141 %	13,213			13,303
Operating Profit	-2,008	-19 %	-16	-160 %	-1,992	4,025	10 %	-92	-144 %	4,117			4,025

Other Income

ODBCx Insert													
8-1112 ODBCx Insert						4,444	11 %			4,444			4,444
Total Other Income													
Net Income\Loss	-2,008	-19 %	-16	-160 %	-1,992	8,470	20 %	-92	-144 %	8,562			8,470

Number of Rows: 15