

1. Datawise Hardware Limited. (Branch 1)

21 - P&L with Current Period, YTD, LY and Bdgt including Purchase orders Statement of Financial Performance

Current Month 30/06/2010

AcctNo	Accountname	Selected Period			Year to Date			Last Year Year to Date		Full Year	
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance	Budget	Remaining
4-0000	INCOME										
4-1000	Sales										
4-1100	BLDG- Building	220.73	311.35	-90.62	220.73	10,311.35	-10,090.62	254,581.53	-254,360.80	11,061.35	10,840.62
4-1200	Sales - Outdoor	119.17	119.17		119.17	10,119.17	-10,000.00	243,096.50	-242,977.33	10,719.17	10,600.00
4-1300	Sales - Other					20,000.00	-20,000.00			20,000.00	20,000.00
4-1400	Sales - Consulting					30,000.00	-30,000.00	6,559.99	-6,559.99	30,000.00	30,000.00
4-1500	Sales - Contracting							40,195.56	-40,195.56		
	Total Sales	339.90	430.52	-90.62	339.90	70,430.52	-70,090.62	544,433.58	-544,093.68	71,780.52	71,440.62
4-8000	Miscellaneous Income										
	Total Income	339.90	430.52	-90.62	339.90	70,430.52	-70,090.62	544,433.58	-544,093.68	71,780.52	71,440.62
5-0000	COST OF SALES										
5-1000	Purchases										
5-1100	COS - Building	133.00	176.93	43.93	221.89	176.93	-44.96	142,731.05	142,509.16	176.93	44.96
5-1200	COS - Outdoor	107.04	107.04		107.04	107.04		142,666.01	142,558.97	107.04	
5-1400	COS - Consulting										
5-1900	Cost of Sales - Other										
5-1930	Freight In							1,165.00	1,165.00		
	Total Cost of Sales - Other							1,165.00	1,165.00		
	Total Purchases	240.04	283.97	43.93	328.93	283.97	-44.96	286,562.06	286,233.13	283.97	44.96
	Total Cost of Sales	240.04	283.97	43.93	328.93	283.97	-44.96	286,562.06	286,233.13	283.97	44.96
	GROSS MARGIN	99.86	146.55	-46.69	10.97	70,146.55	-70,135.58	257,871.52	-257,860.55	71,496.55	71,485.58
6-0000	EXPENSES										
6-1000	Administrative Expenses										
6-1100	Bank Charges							98.70	98.70		
6-1150	Depreciation							7,928.61	7,928.61		
6-1300	Insurance							975.00	975.00		
6-1500	Office Supplies							1,640.00	1,640.00	50.00	-50.00
6-1550	Postage				22.22		-22.22	565.00	542.78		22.22
	Total Administrative Expenses				22.22		-22.22	11,207.31	11,185.09	50.00	-27.78
6-2000	Operating Expenses										
6-2100	Cleaning							2,610.00	2,610.00		
6-2150	Equipment Lease							2,550.00	2,550.00		
6-2400	Rent							20,820.00	20,820.00		
6-2450	Repairs & Maintenance							1,260.00	1,260.00		
6-2600	Store Supplies							546.00	546.00		

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		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance	Budget	Remaining
6-2700	Telephone							2,624.00	2,624.00		
6-2800	Utilities							3,565.00	3,565.00		
	Total Operating Expenses							33,975.00	33,975.00		
6-3000	Personnel Expenses										
6-3500	Staff Amenities							940.00	940.00		
6-3550	Staff Refreshments							330.00	330.00		
6-3800	Wages & Salaries				100.00		-100.00	167,440.02	167,340.02		100.00
	Total Personnel Expenses				100.00		-100.00	168,710.02	168,610.02		100.00
6-6000	Sales & Marketing Expenses										
6-6170	Entertainment							115.00	115.00		
6-6300	Motor Vehicle Expenses							506.00	506.00		
6-6400	Printing							2,015.00	2,015.00		
6-6500	Promotions							3,675.00	3,675.00		
	Total Sales & Marketing Expenses							6,311.00	6,311.00		
	Total Expenses				122.22		-122.22	220,203.33	220,081.11	50.00	72.22
	OPERATING PROFIT	99.86	146.55	-46.69	-111.25	70,146.55	-70,257.80	37,668.19	-37,779.44	71,446.55	71,557.80
	NET INCOME FOR THE PERIOD	99.86	146.55	-46.69	-111.25	70,146.55	-70,257.80	37,668.19	-37,779.44	71,446.55	71,557.80