

Clearwater Ltd

25 Spring Street
Wellington

Budget Forecast (Jobs)

01/07/2006 to 31/03/2007

31/10/2008
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	Jul (Act)	Aug (Act)	Sep (Act)	Oct (Act)	Nov (Act)	Dec (Act)	Jan (Act)	Feb (Act)	Mar (Act)	Apr (Bgt)	May (Bgt)	Jun (Bgt)	Total
Job A200 (A200) Manager: Peter Parker													
Income													
Income - Hardware			7,852							5,000	5,000	5,000	22,852
Income - Software	2,650	7,854	497	10,000	12,000	342	3,665	4,328	4,350	3,000	3,000	3,000	54,686
Income - Audit Fees	800			6,000	15,000		1,500		3,000				26,300
Miscellaneous Income	850	281	364					4,568					6,063
Total Income	4,300	8,135	8,713	16,000	27,000	342	5,165	8,896	7,350	8,000	8,000	8,000	109,901
Cost of Sales													
COS - Service	450		-1,500	1,500		133	688	1,852	850				3,973
COS - Hardware		1,268	3,982	4,852			2,154	1,459	1,850	4,000	4,000	4,000	27,565
COS-Software	1,850	3,852	420			407	75	1,275	1,700	2,000	2,000	2,000	15,579
Total Cost of Sales	2,300	5,120	2,902	6,352		541	2,917	4,586	4,400	6,000	6,000	6,000	47,118
Expense													
Advertising	180	295	608		245	200	165	200	80	300	300	300	2,873
Bank Charges	85	88	129	74	66	800	75	95	63	100	100	100	1,775
Cleaning	167	215	149	154		400	155	101	100	125	125	125	1,816
Couriers	264		381	243	156	350	124		125	100	100	100	1,943
Travel & Entertainment	64	256		158	242		88			167	167	167	1,308
Wages & Salaries	1,387	1,488	1,645	1,345	1,425		2,165	1,387	250	1,500	1,500	1,500	15,592
Total Expense	2,147	2,342	2,912	1,974	2,134	1,750	2,772	1,783	618	2,292	2,292	2,292	25,307
Net Profit	-147	673	2,899	7,674	24,866	-1,948	-524	2,527	2,333	-292	-292	-292	37,477
Monthly Balance 0.00	-147	526	3,425	11,099	35,965	34,016	33,492	36,019	38,352	38,060	37,768	37,477	37,477