

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Budget Comparison (Categories)

01/07/2008 to 31/03/2009

17/09/2008
14:11:26

	(----- March -----)				(----- Year to Date from -----Jul -----)				Annual Budget	%
	Actual	Budget	Variance	%	Actual	Budget	Variance	%		
Operating Expenses (OPEX)										
Income										
Sales - Carbonated Water	1,200	500	700	140 %	3,868	4,500	-632	-14 %	6,000	64 %
Sales - Water Cooler	1,650	1,000	650	65 %	9,648	9,000	648	7 %	12,000	80 %
Service - Coolers	350	350			510		510			
Total Income	3,200	1,500	1,700	113 %	14,026	13,500	526	4 %	18,000	78 %
Cost of Sales										
Equipment	1,200	200	-1,000	-500 %	1,900	1,800	-100	-6 %	2,500	76 %
Total Cost of Sales	1,200	200	-1,000	-500 %	1,900	1,800	-100	-6 %	2,500	76 %
Expense										
Subscriptions	200		-200		200	400	200	50 %	1,700	12 %
Photocopy	120		-120		152		-152			
Telephone		120	120	100 %	960	1,080	120	11 %	1,440	67 %
Wages & Salaries	600	500	-100	-20 %	3,600	4,500	900	20 %	6,000	60 %
Total Expense	920	620	-300	-48 %	4,912	5,980	1,068	18 %	9,140	54 %
Net Profit	1,080	680	400	59 %	7,214	5,720	1,494	26 %	6,360	113 %
Contribution %	34 %	45 %			51 %	42 %			35 %	