

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Budget Forecast

01/07/2007 to 31/03/2008

17/09/2008

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Name	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
Income													
Sales - Spring Water		236	3,307	716	3,139					600	600	600	9,197
Sales - Carbonated Water		-53	920	374	408	4,545		2,500	1,200	500	500	500	11,395
Sales - Water Cooler			673	12,347	644	644		10,414	19,196	3,000	3,000	3,000	52,919
Sales - Crock		295	680		4,735					400	400	400	6,909
Sales - Stands			138	219	750					100	100	100	1,407
Sales - Other Equip		9,091		39	363					1,000	1,000	1,000	12,493
Service - Coolers	442	464	122	479	122				350	100	100	100	2,279
Service - Other Income		1,502	55	165	41				127	1,000	1,000	1,000	4,890
Consultancy Income						1,000				100	100	100	1,300
Travelling Time		102	31	139	41					50	50	50	463
Total Income	442	11,638	5,926	14,478	10,242	6,190		12,914	20,873	6,850	6,850	6,850	103,252
Cost of Sales													
Equipment		241	2,746	694	5,494			4,064	17,329	2,500	2,500	2,500	38,068
Total Cost of Sales		241	2,746	694	5,494			4,064	17,329	2,500	2,500	2,500	38,068
Gross Profit	442	11,397	3,180	13,784	4,748	6,190		8,850	3,544	4,350	4,350	4,350	65,185
Expenses													
Accounting Fees	493			180			314					250	1,236
Advertising	375		292	375			3,974	3,974		800	800	800	11,390
Bank Charges	34	48					34			15	15	15	160
Office Supplies	170	170	54	323	737				25	100	100	100	1,780
Subscriptions	57	57	57	57	57				200	100			587
Car Expenses	341	168	205	628	173		341		205	250	250	250	2,809
Cleaning				16	60					20	20	20	135
Electricity	228	259	114				228	1,160	114	200	200	200	2,702
Insurance	82	82	82	82	82		82	82	82	75	75	75	878
Office Rental	845	1,268	845	845	423		845	845	845	650	650	650	8,714
Photocopy				77					120	20	20	20	257
Postage				8						10	10	10	38
Printing			875	21						60	60	60	1,077
Telephone	152	250		270	159		152	1,210		150	150	150	2,645
Superannuation	796	485	398	398	398	390	398	398	398	500	500	500	5,559
Wages & Salaries	8,846	5,385	4,423	4,423	4,423	4,332	4,426	7,423	5,023	6,000	6,000	6,000	66,704