

Clearwater Ltd

25 Spring Street
Wellington

Profit and Loss - Bar

June 2004

10/08/2005
14:39:33

	Actual	This Month Budget	Variance	Actual	Year To Date Budget	Variance
Bar						
Bar Sales	5,600	6,000	-400	77,027	74,500	2,527
Wine Sales	5,600		5,600	5,600		5,600
Total Bar	11,200	6,000	5,200	82,627	74,500	8,127
Bar COS						
COS - Service	24,825	2,000	22,825	27,525	24,000	3,525
COS - Badges	540		540	540		540
Total Bar COS	25,365	2,000	23,365	28,065	24,000	4,065
Bar Gross Profit	-14,165	4,000	-18,165	54,562	50,500	4,062
GP Percentages	-126%	67%		66%	68%	
Bar Expenses						
Beverage Admin	510		510	510		510
Beverage - Wages	850		850	850		850
Total Bar Expenses	1,360		1,360	1,360		1,360
Bar Net Profit	-15,525	4,000	-19,525	53,202	50,500	2,702
NP Percentages	-139%	67%		64%	68%	

Clearwater Ltd

25 Spring Street
Wellington

Profit and Loss - Food

June 2004

10/08/2005
14:39:33

	Actual	This Month Budget	Variance	Actual	Year To Date Budget	Variance
Food						
Sales - Food	8,000		8,000	8,000		8,000
Food COS						
Food purchases	4,000		4,000	4,000		4,000
Food Gross Profit	4,000		4,000	4,000		4,000
GP Percentages	50%			50%		

Clearwater Ltd25 Spring Street
Wellington**Profit and Loss - Summary****June 2004**10/08/2005
14:39:39

	Actual	This Month Budget	Variance	Actual	Year To Date Budget	Variance
Summary of Operating Areas :						
Bar	-15,525	4,000	-19,525	53,202	50,500	2,702
Food	4,000		4,000	4,000		4,000
Total Operating Areas	-11,525	4,000	-15,525	57,202	50,500	6,702
Non-Operating Areas :						
Sales						
Domestic Contracts				8,400		8,400
Other						
Income - Hardware	4,000		4,000	4,000		4,000
Sundry Income						
Income - Software	8,124	10,000	-1,876	131,158	120,000	11,158
Total Income	599	14,000	-13,401	200,760	170,500	30,260
Other Sales						
Ventilation Materials				7,750		7,750
SubContractor				1,800		1,800
Total Other Sales				9,550		9,550
COS - Rates	425	8,000	-7,575	99,192	96,000	3,192
Total Cost of Sales	425	8,000	-7,575	108,742	96,000	12,742
Total Gross Profit	173	6,000	-5,827	92,018	74,500	17,518
Food Expenses						
Food - Admin	300		300	300		300
Food - Wages	3,800		3,800	3,800		3,800
Total Food Expenses	4,100		4,100	4,100		4,100
General Expenses						
Advertising				2,500		2,500
Bank Charges				7		7
Depreciation				310		310
Electricity	844	800	44	8,468	9,600	-1,132
Freight Charges				162		162
Rent	1,378	1,000	378	1,378	12,000	-10,622
Total General Expenses	2,222	1,800	422	12,824	21,600	-8,776
Total Expenses	6,322	1,800	4,522	16,924	21,600	-4,676
Net Profit/Loss	-6,149	4,200	-10,349	75,093	52,900	22,193