

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Profit and Loss - Sales Income

01/07/2015 to 31/03/2016

11/11/2009
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	Actual	This Month Budget	Variance	Actual	Selected Period Budget	Variance	Annual Budget
Sales Income							
Sales - Spring Water		1,300	(1,300)	18,822	15,600	3,222	15,600
Sales - Carbonated Water		500	(500)	7,002	6,000	1,002	6,000
Sales - Water Cooler	4,236	3,000	1,236	31,148	36,000	(4,852)	36,000
Sales - Crock		600	(600)	8,035	7,200	835	7,200
Sales - Stands		100	(100)	1,495	1,200	295	1,200
Sales - Other Equip		750	(750)	10,103	9,000	1,103	9,000
Sales Income	4,236	6,250	(2,014)	76,605	75,000	1,605	75,000
Purchases							
Opening Stock	120,000		120,000	120,000		120,000	
Contractors				1,600		1,600	
Equipment	2,558	3,500	(942)	44,862	42,000	2,862	42,000
Closing Stock	(150,000)		(150,000)	(150,000)		(150,000)	
Purchases	(27,442)	3,500	(30,942)	16,462	42,000	(25,538)	42,000
Gross Profit	31,679	2,750	28,929	60,143	33,000	27,143	33,000
GP Percentages	748%	44%		79%	44%		
General & Admin Expenses							
Accounting Fees				1,086	1,000	86	1,000
Advertising		600	(600)	10,687	7,200	3,487	7,200
Bank Charges		80	(80)	180	960	(780)	960
Depreciation				100		100	
Freight Charges	(240)		(240)	2,160		2,160	
Office Supplies		120	(120)	1,480	1,440	40	1,440
Subscriptions		300	(300)	287	3,600	(3,313)	3,600
General & Admin Expenses	(240)	1,100	(1,340)	15,981	14,200	1,781	14,200
Net Profit	31,919	1,650	30,269	44,162	18,800	25,362	18,800
NP Percentages	753%	26%		58%	25%		

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Profit and Loss - Service Income

01/07/2008 to 30/06/2009

11/11/2009
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	Actual	This Month Budget	Variance	Actual	Selected Period Budget	Variance	Annual Budget
Service Income							
Service - Coolers	800	100	700	2,649	1,200	1,449	1,200
Service COS							
Bar Contractors	2,000		2,000	2,000		2,000	
Discounts Given				27		27	
Bar Purchases	1,000		1,000	1,000		1,000	
Service COS	3,000		3,000	3,027		3,027	
Gross Profit	(2,200)	100	(2,300)	(378)	1,200	(1,578)	1,200
GP Percentages	(275)%	100%		(14)%	100%		

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Profit and Loss - Summary

01/07/2008 to 30/06/2009

11/11/2009
15:20:12

	Actual	This Month Budget	Variance	Actual	Selected Period Budget	Variance	Annual Budget
Summary of Operating Areas :							
Sales Income	31,919	1,650	30,269	44,162	18,800	25,362	18,800
Service Income	(2,200)	100	(2,300)	(378)	1,200	(1,578)	1,200
Operating Areas	29,719	1,750	27,969	43,784	20,000	23,784	20,000
Revenue							
Service Income							
Service - Other Income	2,400	200	2,200	4,590	2,400	2,190	2,400
Time Billing Income							
Travelling Time				373		373	
Syndicate Accounts							
Racing Income							
Race Winnings	21,500		21,500	43,500		43,500	
Race Bonuses				2,500		2,500	
Racing Income							
Other Syndicate Income							
Syndicate - Interest Recieved	600		600	600		600	
Syndicate Accounts	22,100		22,100	46,600		46,600	
Other Income							
Interest Received				2,500		2,500	
Revenue	54,219	1,950	52,269	97,847	22,400	75,447	22,400
Direct Costs							
Syndicate COS							
Feed	1,000		1,000	2,300		2,300	
Shoes & Gear	240		240	740		740	
Stabling	800		800	1,900		1,900	
Track Fees	1,400		1,400	3,100		3,100	
Training Fees	500		500	1,250		1,250	
Transport	1,600		1,600	2,700		2,700	
Vet Fees	600		600	1,800		1,800	
Syndicate COS	6,140		6,140	13,790		13,790	
Direct Costs	6,140		6,140	13,790		13,790	
Gross Profit	48,079	1,950	46,129	84,057	22,400	61,657	22,400
Overhead Expenses							
Operating Expenses							
Car Expenses		200	(200)	2,938	2,400	538	2,400
Cleaning		160	(160)	195	1,920	(1,725)	1,920
Electricity		150	(150)	2,102	1,800	302	1,800
Import Broker Fees	(120)		(120)	1,080		1,080	
Insurance	(100)		(100)	1,716	900	816	900
Office Rental		750	(750)	8,032	9,000	(968)	9,000
Other Operating Expenses		50	(50)	100	600	(500)	600
Photocopy		80	(80)	260	960	(700)	960
Postage		50	(50)	58	600	(543)	600
Printing				963	50	913	50
Telephone		120	(120)	1,784	1,440	344	1,440

	Actual	This Month Budget	Variance	Actual	Selected Period Budget	Variance	Annual Budget
Operating Expenses	(220)	1,560	(1,780)	19,226	19,670	(444)	19,670
Payroll Expenses							
Superannuation	398		398	6,309		6,309	
Wages & Salaries	4,423	3,000	1,423	52,922	36,000	16,922	36,000
Payroll Expenses	4,821	3,000	1,821	59,232	36,000	23,232	36,000
Overhead Expenses	4,601	4,560	41	78,458	55,670	22,788	55,670
Net Profit/Loss	43,478	(2,610)	46,088	5,600	(33,270)	38,870	(33,270)
Other Income							
Interest Income				27		27	
Miscellaneous Income				62,022	60,000	2,022	60,000
Other Income				62,048	60,000	2,048	60,000
Total Net Income	43,478	(2,610)	46,088	67,648	26,730	40,918	26,730
Other Expenses							
Private Use				146		146	
Other Expenses				146		146	
NET SURPLUS/DEFICIT	\$43,478	(\$2,610)	\$46,088	\$67,502	\$26,730	\$40,772	\$26,730