

Clearwater Machinery Ltd

PO Box 12-101
Beckenham
Christchurch

Category A (CAT-A)
01/04/2015 to 30/09/2015

12/12/2016
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	(- - - - - September - - - - -)			(- - - - - Year to Date from Apr - - - - -)			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Tractor Sales								
4-1100	Tractor Sale Details	0	0	0	25,600	0	25,600	0
Mower and Chainsaw Sales								
4-1400	Mower Sale Details	8,120	0	8,120	50,920	0	50,920	0
4-1500	ChainSaw Sale Details	2,900	1,200	1,700	20,450	5,700	14,750	19,800
	Total Mower and Chainsaw Sales	11,020	1,200	9,820	71,370	5,700	65,670	19,800
Other Sales								
4-1700	Sundry Sales	0	1,000	(1,000)	2,600	6,000	(3,400)	12,000
Other Accounts								
4-2100	Labour / Repair charges	3,800	500	3,300	20,370	3,000	17,370	6,000
	Total Other Accounts	3,800	500	3,300	20,370	3,000	17,370	6,000
	Total Income	14,820	2,700	12,120	119,940	14,700	105,240	37,800
Cost Of Sales								
Tractor Purchases								
5-1010	Tractor Purchases	0	1,500	1,500	10,000	7,500	(2,500)	18,600
Mower & Chainsaw Purchases								
5-1400	Mower Purchases	4,950	0	(4,950)	22,370	0	(22,370)	0
5-1500	Chainsaw Purchases	2,000	300	(1,700)	8,960	1,425	(7,535)	4,875
	Total Mower & Chainsaw Purchases	6,950	300	(6,650)	31,330	1,425	(29,905)	4,875
	Total Cost Of Sales	6,950	1,800	(5,150)	41,330	8,925	(32,405)	23,475
	Gross Profit	7,870	900	6,970	78,610	5,775	72,835	14,325
Expenses								
General Expenses								
6-1100	Accounting/Bookeeping Fees	0	0	0	800	400	(400)	1,900
6-1240	Rent	0	0	0	500	0	(500)	0
6-1700	Electricity Expenses	657	0	(657)	2,849	0	(2,849)	0
6-1900	Legal Fees	0	0	0	1,500	0	(1,500)	0
6-2100	General Repairs & Maintenance	1,160	0	(1,160)	4,186	0	(4,186)	0
	Total General Expenses	1,817	0	(1,817)	9,835	400	(9,435)	1,900
Payroll Expenses								
6-3010	Wages & Salaries Expenses	3,500	0	(3,500)	23,250	0	(23,250)	0
6-3030	Staff Training Expenses	0	0	0	2,000	0	(2,000)	0
	Total Payroll Expenses	3,500	0	(3,500)	25,250	0	(25,250)	0
Motor Vehicle Expenses								
6-6300	Motor Vehicle Fuel/Oil	899	0	(899)	3,475	0	(3,475)	0
	Total Expenses	6,216	0	(6,216)	38,560	400	(38,160)	1,900
	Operating Profit	1,654	900	754	40,050	5,375	34,675	12,425
	Surplus/(Deficit)	1,654	900	754	40,050	5,375	34,675	12,425