

**Clearwater Pty Ltd**

25 Spring Street  
Blackburn  
VIC, 3130

**Budget Forecast**

**01/07/2016 to 31/06/2017**

17/09/2008 14:27:37	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
<b>Income</b>													
Sales - Spring Water	526	236	3,307	716	3,139		598			600	600	600	10,322
Sales - Carbonated Water	456	-53	920	374	408	852	486	2,500	1,200	500	500	500	8,643
Sales - Water Cooler	2,851		673	2,265	644	644	2,350	2,156	2,451	3,000	3,000	3,000	23,034
Sales - Crock	348	295	680		4,735		429			400	400	400	7,687
Sales - Stands	255		138	219	750	366	255		310	200	200	200	2,893
Sales - Other Equip	842	1,652		39	363		966			1,000	1,000	1,000	6,862
Service - Coolers	442	464	122	479	122	212	322		350	100	100	100	2,813
Service - Other Income		1,502	55	165	41		854	650	127	1,000	1,000	1,000	6,394
Consultancy Income	1,545		586	654		1,000	650			100	100	100	4,735
Travelling Time	265	102	31	139	41	269	154	88	65	50	50	50	1,304
<b>Total Income</b>	<b>7530</b>	<b>4198</b>	<b>6512</b>	<b>5050</b>	<b>10243</b>	<b>3343</b>	<b>7064</b>	<b>5394</b>	<b>4503</b>	<b>6950</b>	<b>6950</b>	<b>6950</b>	<b>74,687</b>
<b>Cost of Sales</b>													
Contractors	2,651	1,522	1,469	1,687	1,524	1,265	1,453	1,750	1,499	1,500	1,500	1,500	19,320
Equipment purchases	1,654	241	2,746	694	5,494	1,856	2,564	4,064	4,562	2,500	2,500	2,500	31,375
<b>Total Cost of Sales</b>	<b>4305</b>	<b>1763</b>	<b>4215</b>	<b>2381</b>	<b>7018</b>	<b>3121</b>	<b>4017</b>	<b>5814</b>	<b>6061</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	<b>50695</b>
<b>Gross Profit</b>	<b>3225</b>	<b>2435</b>	<b>2297</b>	<b>2669</b>	<b>3225</b>	<b>222</b>	<b>3047</b>	<b>-420</b>	<b>-1558</b>	<b>2950</b>	<b>2950</b>	<b>2950</b>	<b>23992</b>
<b>Expenses</b>													
Accounting Fees	2452			580			1655					250	4,937
Advertising	375		292	375		568	985	985		600	600	600	5,380
Bank Charges	34	48				56	34			15	15	15	217
Office Supplies	170	170	54	323	169	154			25	100	100	100	1,365
Subscriptions	57	57	57	57	57		85		55	80	80	80	665
Car Expenses	341	168	205	628	173		341		205	250	250	250	2,811
Cleaning	224	224	224	224	224	224	224	224	224	200	200	200	2,616
Electricity	228	259	114				228	1,160	114	200	200	200	2,703
Insurance	82	82	82	82	82		82	82	82	75	75	75	881
Office Rental	745	745	745	745	745	745	745	745	745	700	700	700	8,805
Photocopy	126	88	54	77	66	45	29	44	120	30	30	30	739
Postage	44	56	39	44	85	32	41	37	44	50	50	50	572
Printing			875	21						60	60	60	1,076
Telephone	152	250		270	159		152	1,210		150	150	150	2,643
Superannuation	796	485	398	398	398	390	398	398	398	500	500	500	5,559
Wages & Salaries	8,846	5,385	5,489	5,642	5,126	5,874	5,896	5,698	5,478	6,000	6,000	6,000	71,434