

Clearwater Machinery Ltd

PO Box 12-101

Beckenham

Christchurch

Budget Comparison

01/07/2016 to 31/03/2017

03/08/2017

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		Actual	Actual	Budget	Variance	Annual
	Income	March	Year to Date	Year to Date	Act/Bgt	Budget
4-1000	Mower and Chainsaw Sales	7650	65250	63,000	2,250	84,000
4-2000	Other Sales	5,650	52,650	50,000	2,650	66,667
4-3000	Other Accounts	3520	26540	27000	-460	36000
	Total Income	16,820	144,440	140,000	4,440	186,667
	Cost Of Sales					
5-1000	Mower & Chainsaw Purchases	2520	25745	26,000	255	34,667
5-3000	Other Purchases	970	13,245	14,000	755	18,667
	Total Cost Of Sales	3,490	38,990	40,000	1,010	53,334
	Total Gross Profit	13,330	105,450	100,000	5,450	133,333
	Expenses					
	General Expenses	4,560	16,520	16,000	-520	21,400
6-5000	Payroll Expenses	2960	26950	27,500	550	36,600
	Total Expenses	7,520	43,470	43,500	30	58,000
	Total Operating Profit	5,810	61,980	56,500	5,480	75,333
	Other Income					
8-1000	Interest Income	800	6800	7200	-400	10000
	Total Other Income		6,800	7,200	-400	10,000
	Surplus/Deficit	\$5,810	\$68,780	\$63,700	5,080	\$85,333