

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Budget Forecast (Jobs)

01/07/2015 to 31/03/2016

25/11/2009
16:03:00

	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
Ballarat Branch (115)													
Manager: Dean Clarkford													
Revenue													
Sales - Spring Water		1,097	75	675	568		6,100		1,200	1,000	1,000	1,000	12,715
Sales - Carbonated Wate			168						120	100	100	100	588
Sales - Water Cooler			150	247	310	310	5,251		220	300	300	300	7,389
Sales - Crock		273							100	200	200	200	973
Sales - Stands					750				120	100	100	100	1,170
Sales - Other Equip									80	80	80	80	320
Service - Coolers	160								130	100	100	100	590
Service - Other Income										50	50	50	150
Travelling Time									60	50	50	50	210
Total Revenue	160	1,370	393	922	1,629	310	11,351		2,030	1,980	1,980	1,980	24,104
Direct Costs													
Equipment		752	39	348	697		5,817		1,450	1,200	1,200	1,200	12,702
Total Direct Costs		752	39	348	697		5,817		1,450	1,200	1,200	1,200	12,702
Gross Profit	160	618	354	574	932	310	5,534		580	780	780	780	11,402
Overhead Expenses													
Advertising												60	60
Office Supplies												100	100
Car Expenses									110	100	100	100	410
Photocopy				32					25	20	20	20	117
Wages & Salaries									268	250	250	250	1,018
Total Overhead Expenses				32					403	370	370	530	1,705
Surplus/Deficit	\$160	\$618	\$354	\$542	\$932	\$310	\$5,534		\$177	\$410	\$410	\$250	\$9,697
Monthly Balance 0.00	\$160	\$777	\$1,132	\$1,674	\$2,606	\$2,916	\$8,450	\$8,450	\$8,627	\$9,037	\$9,447	\$9,697	\$9,697

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Bendigo Branch (117)
Manager: Dean Clarkford

Revenue													
Sales - Spring Water		336	659	50	1,875								2,919
Sales - Water Cooler				15				3,414	3,831				7,260
Sales - Crock		407			4,735		1,425						6,567
Sales - Stands			138										138
Sales - Other Equip							430						430
Service - Coolers	282	160		160									601
Total Revenue	282	903	797	225	6,610		1,855	3,414	3,831				17,916
Direct Costs													
Equipment		561	480	39	4,001		1,332	3,400	3,930				13,742
Total Direct Costs		561	480	39	4,001		1,332	3,400	3,930				13,742
Gross Profit	282	342	317	186	2,608		524	14	(99)				4,174
Surplus/Deficit	\$282	\$342	\$317	\$186	\$2,608		\$524	\$14	(\$99)				\$4,174
Monthly Balance 0.00	\$282	\$624	\$941	\$1,127	\$3,735	\$3,735	\$4,258	\$4,273	\$4,174	\$4,174	\$4,174	\$4,174	\$4,174

Supply of Coolers FH (125)
Manager: Gab Crawler

Revenue													
Sales - Spring Water		372	718	75	252								1,418
Sales - Carbonated Wate			168										168
Sales - Water Cooler			523	267	334	334			7,018				8,476
Sales - Crock		91											91
Sales - Other Equip				39									39
Service - Other Income							300						300
Total Revenue		463	1,409	381	586	334	300		7,018				10,491
Direct Costs													
Equipment		347	308	63	28		118		5,734				6,598
Total Direct Costs		347	308	63	28		118		5,734				6,598
Gross Profit		116	1,101	318	558	334	182		1,283				3,893

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Clearwater Pty Ltd

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Overhead Expenses													
Photocopy				45									45
Total Overhead Expenses				45									45
Surplus/Deficit		\$116	\$1,101	\$272	\$558	\$334	\$182		\$1,283				\$3,847
Monthly Balance 0.00		\$116	\$1,217	\$1,490	\$2,048	\$2,382	\$2,564	\$2,564	\$3,847	\$3,847	\$3,847	\$3,847	\$3,847
Maintenance FH (127)													
Manager: Gab Crawper													
Revenue													
Sales - Spring Water							3,125						3,125
Sales - Carbonated Wate			584	164	123								870
Sales - Water Cooler									6,389				6,389
Sales - Crock		204											204
Total Revenue		204	584	164	123		3,125		6,389				10,587
Direct Costs													
Equipment		152	312	91	59		1,612		5,188				7,414
Total Direct Costs		152	312	91	59		1,612		5,188				7,414
Gross Profit		52	272	72	64		1,513		1,201				3,173
Surplus/Deficit		\$52	\$272	\$72	\$64		\$1,513		\$1,201				\$3,173
Monthly Balance 0.00		\$52	\$324	\$396	\$460	\$460	\$1,973	\$1,973	\$3,173	\$3,173	\$3,173	\$3,173	\$3,173

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Phar Lap Syndicate (SYND-PL)
Manager: Bendigo Syndicates Ltd

Revenue													
Race Winnings									5,000				5,000
Total Revenue									5,000				5,000
Direct Costs													
Shoes & Gear						200							200
Vet Fees						400							400
Total Direct Costs						600							600
Gross Profit						(600)			5,000				4,400
Surplus/Deficit						(\$600)			\$5,000				\$4,400
Monthly Balance 0.00						(\$600)	(\$600)	(\$600)	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
Grand Totals													
Total Revenue	442	2,940	3,183	1,692	8,948	644	16,631	3,414	24,268	1,980	1,980	1,980	68,102
Total Direct Costs		1,812	1,139	541	4,785	600	8,879	3,400	16,302	1,200	1,200	1,200	41,058
Total Overhead Expenses				77					403	370	370	530	1,750
Surplus/Deficit	\$442	\$1,128	\$2,044	\$1,074	\$4,163	\$44	\$7,752	\$14	\$7,563	\$410	\$410	\$250	\$25,294