

Clearwater Machinery Ltd

PO Box 12-101
Beckenham
Christchurch

Job Budget Alert - All Jobs

01/04/2016 to 30/04/2016

03/10/2016

11:56:03

Account No	Account Name	Actual	Budget	Variance	Variance
115	Machinery Shop				
4-1100	Tractor Sale Details	14,000.00	15,000.00	-1,000.00	-7% ✗
4-1400	Mower Sale Details	8,000.00	7,500.00	500.00	7% ✓
4-1500	ChainSaw Sale Details	6,000.00	7,000.00	-1,000.00	-14% ✗
	Total Income	28,000.00	29,500.00	-1,500.00	-5% ✗
5-1010	Tractor Purchases	7,000.00	7,250.00	250.00	3% ✓
5-1400	Mower Purchases	3,500.00	3,800.00	300.00	8% ✓
5-1500	Chainsaw Purchases	1,800.00	2,500.00	700.00	28% ✓
	Total Cost of Sales	12,300.00	13,550.00	1,250.00	9% ✓
6-1200	Advertising & Marketing	450.00	500.00	50.00	10% ✓
6-1240	Rent	1,000.00	1,000.00	0.00	0% ✗
6-2900	Telephone Expenses	180.00	150.00	-30.00	-20% ✗
6-3010	Wages & Salaries Expenses	1,900.00	1,800.00	-100.00	-6% ✗
6-3030	Staff Training Expenses	200.00	250.00	50.00	20% ✓
	Total Expenses	3,730.00	3,700.00	-30.00	-1% ✗
	Job Totals	11,970.00	12,250.00	-280.00	-2% ✗