

Peters Premier NZ YE 2019

PO Box 12-101

Beckenham

Christchurch

Budget Comparison with Forecast

01/04/2018 to 31/12/2018

19/06/2019 13:24:52

	(----- December -----)			(----- Year to Date ----- )			Annual Forecast	Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
Tourways Accounts	0	0	0	19,918	0	19,918	19,918	0
Machinery Income	0	57,000	-57,000	9,808	794,000	-784,192	270,808	1,055,000
Landscape Income	0	35,000	-35,000	2,376	315,000	-312,624	107,376	420,000
Other Sales	1,000	2,000	-1,000	46,078	18,000	28,078	52,078	24,000
<b>Total Income</b>	<b>1,000</b>	<b>94,000</b>	<b>-93,000</b>	<b>78,180</b>	<b>1,127,000</b>	<b>-1,048,820</b>	<b>450,180</b>	<b>1,499,000</b>
<b>Cost Of Sales</b>								
Machinery Cost of Sales	0	15,000	15,000	5,787	569,400	563,613	65,787	629,400
Landscape Cost of Sales	0	10,000	10,000	1,800	90,000	88,200	31,800	120,000
Other Purchases	2,000	0	-2,000	4,357	0	-4,357	4,357	0
<b>Total Cost Of Sales</b>	<b>2,000</b>	<b>25,000</b>	<b>23,000</b>	<b>11,943</b>	<b>659,400</b>	<b>647,457</b>	<b>101,943</b>	<b>749,400</b>
<b>Total Gross Profit</b>	<b>-1,000</b>	<b>69,000</b>	<b>-70,000</b>	<b>66,236</b>	<b>467,600</b>	<b>-401,364</b>	<b>348,236</b>	<b>749,600</b>
<b>Expenses</b>								
General Expenses	0	1,350	1,350	420	12,150	11,730	4,470	16,200
Motor Vehicle Expenses	0	3,100	3,100	0	27,900	27,900	9,300	37,200
<b>Total Expenses</b>	<b>0</b>	<b>4,450</b>	<b>4,450</b>	<b>420</b>	<b>40,050</b>	<b>39,630</b>	<b>13,770</b>	<b>53,400</b>
<b>Total Operating Profit</b>	<b>-1,000</b>	<b>64,550</b>	<b>-65,550</b>	<b>65,816</b>	<b>427,550</b>	<b>-361,734</b>	<b>334,466</b>	<b>696,200</b>
<b>Other Income</b>								
Machinery - Other Income	2,000	0	2,000	2,000	0	2,000	2,000	0
Landscape - Other	1,520	0	1,520	1,520	0	1,520	1,520	0
<b>Total Other Income</b>	<b>3,520</b>	<b>0</b>	<b>3,520</b>	<b>3,520</b>	<b>0</b>	<b>3,520</b>	<b>3,520</b>	<b>0</b>
<b>Other Expenses</b>								
Machinery - Other Expense	1,100	0	-1,100	1,100	0	-1,100	1,100	0
Landscape - OEXP	1,520	0	-1,520	1,520	0	-1,520	1,520	0
<b>Total Other Expenses</b>	<b>2,620</b>	<b>0</b>	<b>-2,620</b>	<b>2,620</b>	<b>0</b>	<b>-2,620</b>	<b>2,620</b>	<b>0</b>
<b>Surplus/Deficit</b>	<b>(\$100)</b>	<b>\$64,550</b>	<b>(\$64,650)</b>	<b>\$66,716</b>	<b>\$427,550</b>	<b>(\$360,834)</b>	<b>\$335,366</b>	<b>\$696,200</b>