



## 2 NZ DataWise Demo Cloud

28/04/2019

for 01 06 2017

	Current Month						Year to date									
	Actual	%	Budget	Variance	%	Last Yr	Variance	%	Actual	%	Budget	Variance	%	Last Yr	Variance	%
<b><u>Income</u></b>																
Sales																
4-1100 BLDG- Building	8	0 %	50,000	-49,992	-99 %	105,550	-105,542	-99 %	50	0 %	150,000	-149,950	-99 %	249,648	-249,598	-99 %
4-1200 OUT Outdoor	4,345	33 %	40,000	-35,655	-89 %	92,854	-88,509	-95 %	4,345	33 %	120,000	-115,655	-96 %	243,069	-238,724	-98 %
4-1300 Sales - Other	8,734	67 %	30,000	-21,266	-70 %		8,734		8,734	66 %	90,000	-81,266	-90 %		8,734	
4-1400 Sales - Consulting			20,000	-20,000		4,071	-4,071				60,000	-60,000		6,560	-6,560	
4-1500 Sales - Contracting			10,000	-10,000		22,244	-22,244				30,000	-30,000		40,196	-40,196	
2Total Sales	13,087	100	150,000	-136,913	-91 %	224,719	-211,633	-94 %	13,129	100	450,000	-436,871	-97 %	539,472	-526,344	-97 %
4-5000 Freight Collected	10	0 %		10			10		19	0 %		19			19	
4-8000 Miscellaneous Income																
<b><u>1Total Income</u></b>	<b>13,097</b>	<b>100</b>	<b>150,000</b>	<b>-136,903</b>	<b>-91 %</b>	<b>224,719</b>	<b>-211,623</b>	<b>-94 %</b>	<b>13,148</b>	<b>100</b>	<b>450,000</b>	<b>-436,852</b>	<b>-97 %</b>	<b>539,472</b>	<b>-526,325</b>	<b>-97 %</b>
<b><u>Cost Of Sales</u></b>																
Purchases																
5-1100 COS - Building	4	0 %	20,000	-19,996	-99 %	62,679	-62,675	-99 %	25	0 %	60,000	-59,975	-99 %	138,944	-138,920	-99 %
5-1200 OUT - Cost of sale s	98	1 %	15,000	-14,902	-99 %	55,004	-54,906	-99 %	98	1 %	45,000	-44,902	-99 %	143,626	-143,528	-99 %
5-1300 COS - Other			10,000	-10,000							30,000	-30,000				
5-1400 COS - Consulting			5,000	-5,000							15,000	-15,000				
5-1500 COS - Contracting			3,000	-3,000							9,000	-9,000				
2Total Purchases	102	1 %	53,000	-52,898	-99 %	117,682	-117,580	-99 %	123	1 %	159,000	-158,877	-99 %	282,570	-282,447	-99 %
Cost of Sales - Other																
5-1920 Inventory Adjustment																
5-1930 Freight In						320	-320						1,165	-1,165		
2Total Cost of Sales - Other						320	-320						1,165	-1,165		
Production COS																
5-2100 Direct Wages & Salaries			10,000	-10,000							30,000	-30,000				
<b><u>1Total Cost Of Sales</u></b>	<b>102</b>	<b>1 %</b>	<b>63,000</b>	<b>-62,898</b>	<b>-99 %</b>	<b>118,002</b>	<b>-117,900</b>	<b>-99 %</b>	<b>123</b>	<b>1 %</b>	<b>189,000</b>	<b>-188,877</b>	<b>-99 %</b>	<b>283,735</b>	<b>-283,612</b>	<b>-99 %</b>

	Current Month						Year to date									
	Actual	%	Budget	Variance	%	Last Yr	Variance	%	Actual	%	Budget	Variance	%	Last Yr	Variance	%
Operating Profit	12,994	99 %	87,000	-74,006	-85 %	106,717	-93,723	-87 %	13,025	99 %	261,000	-247,975	-95 %	255,737	-242,712	-94 %

## Expenses

### Administrative Expenses

6-1050 Accounting Fees			1,000	-1,000							3,000	-3,000		760	-760
6-1100 Bank Charges			50	-50		38	-38				150	-150		99	-99
6-1150 Depreciation											1,000	-1,000			
6-1300 Insurance			45	-45		325	-325				135	-135		975	-975
6-1450 Legal Fees														560	-560
6-1500 Office Supplies						455	-455							1,660	-1,660
6-1550 Postage						180	-180							565	-565
2Total Administrative Expense			1,095	-1,095		998	-998				4,285	-4,285		4,619	-4,619

### Operating Expenses

6-2100 Cleaning						870	-870							2,610	-2,610
6-2150 Equipment Lease						850	-850							2,550	-2,550
6-2400 Rent			800	-800		6,940	-6,940				2,400	-2,400		20,820	-20,820
6-2450 Repairs & Maintenance						565	-565							1,260	-1,260
6-2600 Store Supplies						182	-182							546	-546
6-2700 Telephone						929	-929							2,624	-2,624
6-2800 Utilities						1,270	-1,270							3,565	-3,565
2Total Operating Expenses			800	-800		11,606	-11,606				2,400	-2,400		33,975	-33,975

### Personnel Expenses

6-3100 ACC Levies			50	-50							150	-150			
6-3500 Staff Amenities						440	-440							940	-940
6-3550 Staff Refreshments						115	-115							330	-330
6-3800 Wages & Salaries			1,500	-1,500							4,500	-4,500			
6-5100 Wages & Salaries															
2Total Personnel Expenses			1,550	-1,550		555	-555				4,650	-4,650		1,270	-1,270

### Sales & Marketing Expenses

6-6100 Advertising			200	-200							600	-600			
6-6170 Entertainment						60	-60							115	-115

	Current Month						Year to date									
	Actual	%	Budget	Variance	%	Last Yr	Variance	%	Actual	%	Budget	Variance	%	Last Yr	Variance	%
6-6300 Motor Vehicle Expenses						254	-254							506	-506	
6-6400 Printing						420	-420							2,015	-2,015	
6-6500 Promotions						1,100	-1,100							3,675	-3,675	
2Total Sales & Marketing Expe			200	-200		1,834	-1,834				600	-600		6,311	-6,311	
<b>1Total Expenses</b>			<b>3,645</b>	<b>-3,645</b>		<b>14,993</b>	<b>-14,993</b>				<b>11,935</b>	<b>-11,935</b>		<b>46,175</b>	<b>-46,175</b>	
Net Income\Loss	12,994	99 %	83,355	-70,361	-84 %	91,724	-78,730	-85 %	13,025	99 %	249,065	-236,040	-94 %	209,563	-196,538	-93 %

**Other Income**

8-1112 ODBCx Insert

**1Total Other Income**

**Other Expenses**

Depreciation Expense

9-1100 Depn - Lease Improveme

**1Total Other Expenses**

Net Income\Loss	12,994	99 %	83,355	-70,361	-84 %	91,724	-78,730	-85 %	13,025	99 %	249,065	-236,040	-94 %	209,563	-196,538	-93 %
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