



- OUT, BLD for Sep. 2016

BLDG Building

Income

	Current Month			Year to date				Full Year				
	Actual	Budget	Variance	Actual	Budget	Variance	Last Yr	Variance	Actual	Budget	Variance	Last Yr
Sales												
BLDG- Building	107,696	10,000	97,696	591,186	93,000	498,186		591,186	591,186	123,000	468,186	
Total	107,696	10,000	97,696	591,186	93,000	498,186		591,186	591,186	123,000	468,186	
<u>Total Income</u>	107,696	10,000	97,696	591,186	93,000	498,186		591,186	591,186	123,000	468,186	
<u>Cost Of Sales</u>												
Purchases												
COS - Building	60,883	50	60,833	333,274	6,300	326,974		333,274	333,274	6,450	326,824	
Total Sales	60,883	50	60,833	333,274	6,300	326,974		333,274	333,274	6,450	326,824	
<u>Total Cost Of Sales</u>	60,883	50	60,833	333,274	6,300	326,974		333,274	333,274	6,450	326,824	
Gross Profit	46,813	9,950	36,863	257,912	86,700	171,212		257,912	257,912	116,550	141,362	

Expenses

Administrative Expenses												
Office Supplies	719		719	3,737		3,737		3,737	3,737		3,737	
Postage	181		181	1,073		1,073		1,073	1,073		1,073	
Total Administrative Expenses	900		900	4,810		4,810		4,810	4,810		4,810	
Operating Expenses												
Cleaning	870		870	5,220		5,220		5,220	5,220		5,220	
Total Administrative Expenses	870		870	5,220		5,220		5,220	5,220		5,220	
<u>Total Expenses</u>	1,770		1,770	10,030		10,030		10,030	10,030		10,030	
Operating Profit	45,043	9,950	35,093	247,882	86,700	161,182		247,882	247,882	116,550	131,332	

OUT Outdoor

Income

	Current Month			Year to date				Full Year				
	Actual	Budget	Variance	Actual	Budget	Variance	Last Yr	Variance	Actual	Budget	Variance	Last Yr
Sales												
Sales - Outdoor	81,039	11	81,028	484,065	66	483,999		484,065	486,532	99	486,433	
Total Sales	81,039	11	81,028	484,065	66	483,999		484,065	486,532	99	486,433	
Rebates OUTD2		-1,000	1,000		-6,000	6,000				-9,000	9,000	
Total Income	81,039	-989	82,028	484,065	-5,934	489,999		484,065	486,532	-8,901	495,433	

Cost Of Sales

Purchases												
COS - Outdoor	47,880	600	47,280	284,493	3,600	280,893		284,493	285,705	5,400	280,305	
Total Sales	47,880	600	47,280	284,493	3,600	280,893		284,493	285,705	5,400	280,305	
Total Cost Of Sales	47,880	600	47,280	284,493	3,600	280,893		284,493	285,705	5,400	280,305	
Gross Profit	78,203	8,361	69,842	447,454	77,166	370,288		447,454	448,708	102,249	346,459	

Expenses

Personnel Expenses												
Staff Amenities	575		575	2,455		2,455		2,455	2,455		2,455	
Staff Refreshments	138		138	708		708		708	708		708	
Total	713		713	3,163		3,163		3,163	3,163		3,163	
Total Expenses	713		713	3,163		3,163		3,163	3,163		3,163	
Operating Profit	77,490	8,361	69,129	444,291	77,166	367,125		444,291	445,545	102,249	343,296	

Number of Rows: 10

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