



2 NZ DataWise Demo Cloud

07/03/2019

229 - Job P&L (job per column) for Apr. 2016 to Mar. 2017

	A Admin	AA Admin	ABC of	New Job	happy	Renovations	Build a Deck	Build a	Courses	Specific	F Factory	Total
<u>Income</u>												
BLDG- Building		927	5,730			261	633	2,532				10,084
OUT Outdoor			13,589			8,779	13,332	6,358				42,058
Sales - Consulting												
Sales - Contracting												
Total Sales		927	19,320			9,040	13,965	8,890				52,142
Freight Collected												
Freight Collected												
Total Freight Collected												
Miscellaneous Income												
Miscellaneous Income			160				57	164				381
Total BLDG- Building			160				57	164				381
<u>Total Income 1</u>		927	19,480			9,040	14,022	9,054				52,523
<u>Cost Of Sales</u>												
Purchases												
COS - Building		574	3,456			163	342	1,113				5,649
OUT - Cost of sale s			8,203			5,247	7,841	3,808				25,099
Total Purchases		574	11,660			5,410	8,183	4,920				30,748
Cost of Sales - Other												
Inventory Adjustment												
Freight In												
Total BLDG- Building												
<u>Total Income 1</u>		574	11,660			5,410	8,183	4,920				30,748

	A Admin	AA Admin	ABC of	New Job	happy	Renovations	Build a Deck	Build a	Courses	Specific	F Factory	Total
Gross Profit		353	7,820			3,630	5,839	4,134				21,775

Expenses

Administrative Expenses

Accounting Fees

Bank Charges

Insurance

Legal Fees

Office Supplies

Postage

Total Administrative Expenses

Operating Expenses

Cleaning

Equipment Lease

Rent

Repairs & Maintenance

Store Supplies

Telephone

Utilities

Total Operating Expenses

Personnel Expenses

Staff Amenities

Staff Refreshments

Wages & Salaries

Wages & Salaries

Total Personnel Expenses

Sales & Marketing Expenses

Entertainment

Motor Vehicle Expenses

	A Admin	AA Admin	ABC of	New Job	happy	Renovations	Build a Deck	Build a	Courses	Specific	F Factory	Total
Printing												
Promotions												
Total			28			216	91	176				511
<u>Total Income 1</u>	17,993	10,343	11,490			3,982	1,356	457			5,586	51,207
Operating Profit	-17,993	-9,990	-3,670			-352	4,483	3,677			-5,586	-29,432
<u>Other Income</u>												
ODBCx Insert												
ODBCx Insert							4,444					4,444
Total							4,444					4,444
<u>Total Income 1</u>							4,444					4,444
<u>Other Expenses</u>												
Depreciation Expense												
Depn - Lease Improvements						1,234						1,234
Total						1,234						1,234
<u>Total Income 1</u>						1,234						1,234
Net Income\Loss	-17,993	-9,990	-3,670			-1,586	8,927	3,677			-5,586	-26,221

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