

# 96 Premier 10

## Consolidated Detail Statement of Financial Performance

Period 5

AcctNo	Accountname	Selected Period			Year to Date			Last Year Year to Date		Full Year	
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance	Budget	Remaining
4-0000	INCOME										
4-1100	Income - Service	5,000.00		5,000.00	31,073.33		31,073.33		31,073.33		-31,073.33
4-5000	Income - Inventory										
4-5200	Income - Software										
	Total Income - Inventory										
4-6000	Time Billing										
4-6100	Income - Audit Fees										
4-6200	Income - Consultation Fees										
4-6300	Income - Documentation Charges										
	Total Time Billing										
	Total Income	5,000.00		5,000.00	31,073.33		31,073.33		31,073.33		-31,073.33
5-0000	COST OF SALES										
5-1100	COS - Service	-1,500.00		1,500.00	-2,300.00		2,300.00		2,300.00		-2,300.00
5-5000	COS - Inventory										
5-5200	COS-Software										
	Total COS - Inventory										
	Total Cost of Sales	-1,500.00		1,500.00	-2,300.00		2,300.00		2,300.00		-2,300.00
	GROSS MARGIN	6,500.00		6,500.00	33,373.33		33,373.33		33,373.33		-33,373.33
6-0000	EXPENSES										
6-1200	Bank Charges				6.67		-6.67		-6.67		6.67
6-2200	Electricity				7,623.34		-7,623.34		-7,623.34		7,623.34
6-2300	Freight Charges				161.78		-161.78		-161.78		161.78
6-7100	Depreciation				310.00		-310.00		-310.00		310.00
	Total Expenses				8,101.79		-8,101.79		-8,101.79		8,101.79
	OPERATING PROFIT	6,500.00		6,500.00	25,271.54		25,271.54		25,271.54		-25,271.54
	NET INCOME FOR THE PERIOD	6,500.00		6,500.00	25,271.54		25,271.54		25,271.54		-25,271.54