

96 Premier 10

027 - P&L Current month + YTD + Variances

Period 8

AcctNo	Accountname	Current Month						Year to date									
		Actual	% of Inc	Budget	Variance	Var %	Last Year	Variance	Var %	Actual	% of Inc	Budget	Variance	Var %	Last Year	Variance	Var %
4-0000	INCOME																
4-1100	Income - Service		*****							37,613	*****	37,613			37,613		
4-5200	Income - Software	2,266	*****		2,266			2,266		2,346	*****	2,346			2,346		
4-6100	Income - Audit Fees		*****							2,533	*****	2,533			2,533		
4-6200	Income - Consultation Fees	1,200	*****		1,200			1,200		1,200	*****	1,200			1,200		
4-6300	Income - Documentation Charges	266	*****		266			266		266	*****	266			266		
	Total Income	3,733	100.0		3,733			3,733		43,960	100.0	43,960			207,719		
5-0000	COST OF SALES																
5-1100	COS - Service		*****							-2,300	*****	-2,300			-2,300		
5-5200	COS-Software	1,750	*****		1,750			1,750		1,825	*****	1,825			1,825		
	Total Cost of Sales	1,750	46.8		1,750			1,750		-475	-1.0	-475			2,775		
	GROSS MARGIN	1,983	53.1		1,983			1,983		44,435	101.0	44,435			44,435		
6-0000	EXPENSES																
6-1200	Bank Charges		*****							6	*****	6			6		
6-2200	Electricity		*****							7,623	*****	7,623			7,623		
6-2300	Freight Charges		*****							161	*****	161			161		
6-7100	Depreciation		*****							310	*****	310			310		
	Total Expenses									8,101	18.4	8,101			-23,530		
	OPERATING PROFIT	1,983	53.1		1,983			1,983		36,333	82.6	36,333			36,333		
	NET INCOME FOR THE PERIOD	1,983	53.1		1,983			1,983		36,333	82.6	36,333			36,333		