

# MYOB EnterPrise Clear Water

## Statement of Financial Performance

For the period ending March 2007

September 2007

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										
4-1000	ABC Income										
4-1100	ABC Service Income	1,500.00		1,500.00	1,500.00		1,500.00	1,500.00			-1,500.00
4-1200	ABC- Professional Fee	2,500.00		2,500.00	2,500.00		2,500.00	2,500.00			-2,500.00
	Total ABC Income	4,000.00		4,000.00	4,000.00		4,000.00	4,000.00			-4,000.00
4-2000	CDE Income										
4-2100	CDE Service Income	666.67		666.67	666.67		666.67	666.67			-666.67
4-2120	CDE Professional Income	2,666.66		2,666.66	2,666.66		2,666.66	2,666.66			-2,666.66
	Total CDE Income	3,333.33		3,333.33	3,333.33		3,333.33	3,333.33			-3,333.33
4-5000	Income - Inventory										
4-5200	Income - Software	1,755.56		1,755.56	3,391.12		3,391.12	3,391.12			-3,391.12
	Total Income - Inventory	1,755.56		1,755.56	3,391.12		3,391.12	3,391.12			-3,391.12
	Total Income	9,088.89		9,088.89	10,724.45		10,724.45	10,724.45			-10,724.45
5-0000	COST OF SALES										
5-1100	COS - Service				194,706.79		-194,706.79	-194,706.79			194,706.79
5-5000	COS - Inventory										
5-5100	COS - Hardware				222.00		-222.00	-222.00			222.00
5-5200	COS-Software	1,500.00		-1,500.00	2,880.00		-2,880.00	-2,880.00			2,880.00
	Total COS - Inventory	1,500.00		-1,500.00	3,102.00		-3,102.00	-3,102.00			3,102.00
	Total Cost of Sales	1,500.00		-1,500.00	197,808.79		-197,808.79	-197,808.79			197,808.79
	GROSS MARGIN	7,588.89		7,588.89	-187,084.34		-187,084.34	-187,084.34			187,084.34
6-0000	EXPENSES										
6-1300	Cleaning	-1,150.00		1,150.00	-1,150.00		1,150.00	1,150.00			-1,150.00
6-1400	Couriers	-6,360.00		6,360.00	-6,360.00		6,360.00	6,360.00			-6,360.00
	Total Expenses	-7,510.00		7,510.00	-7,510.00		7,510.00	7,510.00			-7,510.00
	NET INCOME FOR THE PERIOD	15,098.89		15,098.89	-179,574.34		-179,574.34	-179,574.34			179,574.34