

ABC Company Limited (test)

Job Income Statement by month

Job: K005

	July 2003	August 2003	September 2003	October 2003	November 2003	December 2003	January 2004	February 2004	March 2004	April 2004	May 2004	June 2004	TOTAL
4-0000 INCOME													
4-0021 Registrations							21,510	102,650	277,250	85,330	32,140		518,881
4-0022 Umbrellas						7,500	21,000	12,000		26,000	2,375		68,875
4-2000 Cricket pitch repairs									-1,195				-1,195
Total Income						7,500	42,510	114,650	276,055	111,330	34,515		586,561
5-0000 DIRECT COSTS													
5-0010 Conference Expenses													
5-0101 World Cup tickets							1,859	25,676	6,572	740	240		35,088
5-0102 Airfares											43,570		43,570
5-0103 Wimbledon Rain covers											23,079		23,079
5-0104 Documents											9,512	77	9,590
5-0105 Fork Knife Hire											12,847		12,847
5-0106 Outside Consultants					17					3	1,168		1,189
5-0107 Method Acting											644		644
5-0109 Creative Sound expenses										7,584	3,674		11,258
Total Conference Expenses					17		1,859	25,676	6,572	8,327	94,736	77	137,268
Total DIRECT COSTS					17		1,859	25,676	6,572	8,327	94,736	77	137,268
GROSS SURPLUS					-17	7,500	40,650	88,973	269,482	103,002	-60,221	-77	449,292
					(* , *** . *%)	100.0%	95.6%	77.6%	97.6%	92.5%	(174.4%)	(* , *** . *%)	76.5%
NET TRADING SURPLUS					-17	7,500	40,650	88,973	269,482	103,002	-60,221	-77	449,292
NET TAXABLE SURPLUS					-17	7,500	40,650	88,973	269,482	103,002	-60,221	-77	449,292
					(* , *** . *%)	100.0%	95.6%	77.6%	97.6%	92.5%	(174.4%)	(* , *** . *%)	76.5%