

Budget Report

From: Month 1, June 2025

To: Month 12, May 2026

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>
Sales								
Product Sales	34,421.00	101.55	77,000.00	(42,579.00)	34,421.00	101.55	77,000.00	(42,579.00)
Sales of Assets	(575.00)	(1.70)	0.00	(575.00)	(575.00)	(1.70)	0.00	(575.00)
Other Sales	50.00	0.15	0.00	50.00	50.00	0.15	0.00	50.00
	33,896.00	100.00	77,000.00	(43,104.00)	33,896.00	100.00	77,000.00	(43,104.00)
Purchases								
Purchases	9,165.00	27.04	16,000.00	6,835.00	9,165.00	27.04	16,000.00	6,835.00
Purchase Charges	625.00	1.84	0.00	(625.00)	625.00	1.84	0.00	(625.00)
Stock	(690.00)	(2.04)	0.00	690.00	(690.00)	(2.04)	0.00	690.00
	9,100.00	26.85	16,000.00	6,900.00	9,100.00	26.85	16,000.00	6,900.00
Direct Expenses								
Sales Promotion	840.00	2.48	0.00	(840.00)	840.00	2.48	0.00	(840.00)
	840.00	2.48	0.00	(840.00)	840.00	2.48	0.00	(840.00)
Gross Profit/(Loss):	23,956.00	70.68	61,000.00	(37,044.00)	23,956.00	70.68	61,000.00	(37,044.00)
Overheads								
Gross Wages	7,307.76	21.56	0.00	(7,307.76)	7,307.76	21.56	0.00	(7,307.76)
Rent and Rates	1,585.00	4.68	0.00	(1,585.00)	1,585.00	4.68	0.00	(1,585.00)
Heat, Light and Power	2,997.00	8.84	0.00	(2,997.00)	2,997.00	8.84	0.00	(2,997.00)
Motor Expenses	65.00	0.19	0.00	(65.00)	65.00	0.19	0.00	(65.00)
Printing and Stationery	48.00	0.14	0.00	(48.00)	48.00	0.14	0.00	(48.00)
Telephone and Computer charges	950.00	2.80	0.00	(950.00)	950.00	2.80	0.00	(950.00)
Maintenance	125.00	0.37	0.00	(125.00)	125.00	0.37	0.00	(125.00)
Depreciation	1,229.52	3.63	0.00	(1,229.52)	1,229.52	3.63	0.00	(1,229.52)
Bad Debts	459.94	1.36	0.00	(459.94)	459.94	1.36	0.00	(459.94)
	14,767.22	43.57	0.00	(14,767.22)	14,767.22	43.57	0.00	(14,767.22)
Net Profit/(Loss):	9,188.78	27.11	61,000.00	(51,811.22)	9,188.78	27.11	61,000.00	(51,811.22)