

**Group Consol**

1/07/2019 (Mon) -- 31/05/2020 (Sun)

P&amp;L - Detail w Headers\*\*

AccountNumber	AccountName	Actual	Budget	Variance
<b>Income</b>				
<b>Sales Income - 4-1000</b>				
4-1100	Sales - Spring Water	\$15,054.18	-	\$15,054.18
4-1200	Sales - Carbonated Water	\$4,751.82	-	\$4,751.82
4-1300	Sales - Water Cooler	\$33,261.25	-	\$33,261.25
4-1400	Sales - Crock	\$7,516.38	-	\$7,516.38
4-1500	Sales - Stands	\$1,245.45	-	\$1,245.45
4-1600	Sales - Other Equip	\$440.91	-	\$440.91
<b>Service Income - 4-2000</b>				
4-2100	Service - Pool Cleaning	\$35,920.09	-	\$35,920.09
4-2200	Service - Other Income	\$1,082.25	-	\$1,082.25
<b>Pool Construction - 4-4000</b>				
4-4100	Pool Construction	\$58,000.00	-	\$58,000.00
<b>Time Billing Income - 4-5000</b>				
4-5200	Travelling Time	\$312.94	-	\$312.94
<b>Total Income</b>		<b>\$157,585.27</b>	<b>-</b>	<b>\$157,585.27</b>
<b>Cost Of Sale</b>				
<b>Purchases - 5-1000</b>				
5-1100	Equipment	-\$49,953.34	-	-\$49,953.34
<b>Construction Costs - 5-4000</b>				
5-4100	Concrete	-\$12,000.00	-	-\$12,000.00
5-4200	Plumbing	-\$15,050.00	-	-\$15,050.00
5-4300	Tiling	-\$6,150.00	-	-\$6,150.00
<b>Total Cost Of Sale</b>		<b>-\$83,153.34</b>	<b>-</b>	<b>-\$83,153.34</b>
<b>Gross Profit</b>		<b>\$74,431.93</b>	<b>-</b>	<b>\$74,431.93</b>
<b>Expense</b>				
<b>General &amp; Admin Expenses - 6-1000</b>				
6-1110	Advertising	-\$8,240.27	-	-\$8,240.27
6-1180	Office Supplies	-\$1,454.64	-	-\$1,454.64
6-1200	Subscriptions	-\$287.25	-	-\$287.25

AccountNumber	AccountName	Actual	Budget	Variance
<b>Operating Expenses - 6-2000</b>				
6-2120	Electricity	-\$900.90	-	-\$900.90
6-2180	Printing	-\$875.45	-	-\$875.45
<b>Total Expense</b>		<b>-\$11,758.51</b>	<b>-</b>	<b>-\$11,758.51</b>
<b>Operating Profit/(Loss)</b>		<b>\$62,673.42</b>	<b>-</b>	<b>\$62,673.42</b>
<b>Other Income</b>				
<b>Interest Income - 8-1000</b>				
8-1000	Interest Income	\$230.00	-	\$230.00
<b>Total Other Income</b>		<b>\$230.00</b>	<b>-</b>	<b>\$230.00</b>
<b>Other Expense</b>				
<b>Interest Expense - 9-1000</b>				
9-1000	Interest Expense	-\$2,780.00	-	-\$2,780.00
<b>Income Tax Payable - 9-2000</b>				
9-2000	Income Tax Payable	-\$7,000.00	-	-\$7,000.00
<b>Private Use - 9-3000</b>				
9-3000	Private Use	-\$95.00	-	-\$95.00
<b>Total Other Expense</b>		<b>-\$9,875.00</b>	<b>-</b>	<b>-\$9,875.00</b>
<b>Net Profit/(Loss)</b>		<b>\$53,028.42</b>	<b>-</b>	<b>\$53,028.42</b>