



2 NZ DataWise Demo Cloud

17/10/2018

225 - Job P&L (Detail) - - A Admin (Payroll),AA Admin (Payroll),Hello there,ABC of Building,New Job,h

	Current Month			Year to date				Full Year				
	Actual	Budget	Variance	Actual	Budget	Variance	Last Yr	Variance	Actual	Budget	Variance	Last Yr
<u>Income</u>												
Sales												
4-1100 BLDG- Building												2,103
4-1100 BLDG- Building				17		17		17	17		17	59
4-1100 BLDG- Building				17		17		17	17		17	272
4-1100 BLDG- Building												1,025
4-1100 BLDG- Building												3,128
4-1100 BLDG- Building												213
4-1200 OUT Outdoor												0
4-1200 OUT Outdoor												130
4-1200 OUT Outdoor												131
4-1300 Sales - Other							-889	889				-889
4-1300 Sales - Other							-889	889				-889
4-1300 Sales - Other							889	-889				889
4-1300 Sales - Other							889	-889				889
Total				35		35		35	35		35	7,061
<u>Total Income</u>				35		35		35	35		35	7,061
<u>Cost Of Sales</u>												
Purchases												
5-1100 COS - Building				3		3		3	3		3	18
5-1100 COS - Building				3		3		3	3		3	136
5-1100 COS - Building												7
5-1100 COS - Building												63
5-1100 COS - Building												70
5-1100 COS - Building												118
5-1200 OUT - Cost of sale s												1
5-1200 OUT - Cost of sale s												67
5-1200 OUT - Cost of sale s												68
Total Sales				7		7		7	7		7	549
<u>Total Cost Of Sales</u>				7		7		7	7		7	549

	Current Month			Year to date					Full Year			
	Actual	Budget	Variance	Actual	Budget	Variance	Last Yr	Variance	Actual	Budget	Variance	Last Yr
Gross Profit				28		28		28	28		28	6,512

Expenses

Administrative Expenses

6-1500 Office Supplies							-258	258				-258
6-1500 Office Supplies							-258	258				-258
6-1500 Office Supplies							-187	187				-187
6-1500 Office Supplies							-98	98				-98
6-1500 Office Supplies							-89	89				-89

Total Administrative Expenses

							-889	889				-889
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Personnel Expenses

6-3500 Staff Amenities				135		135		135	135		135	
6-3500 Staff Amenities				135		135		135	135		135	
6-3550 Staff Refreshments				51		51		51	51		51	
6-3550 Staff Refreshments				51		51		51	51		51	

Total Personnel Expenses

				372		372		372	372		372	
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Sales & Marketing Expenses

6-6300 Motor Vehicle Expenses				32		32		32	32		32	
6-6300 Motor Vehicle Expenses				32		32		32	32		32	
6-6300 Motor Vehicle Expenses				50		50		50	50		50	
6-6300 Motor Vehicle Expenses				50		50		50	50		50	

Total Personnel Expenses

				164		164		164	164		164	
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Total Expenses

				536		536	-889	1,425	536		536	-889
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Operating Profit

				-508		-508	889	-1,397	-508		-508	7,401
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Other Income

8-1000 Interest Income	174		174	174		174		174	174		174	
8-1000 Interest Income	174		174	174		174		174	174		174	
8-1111 ODBC Updated 1	391		391	391		391		391	391		391	
8-1111 ODBC Updated 1	391		391	391		391		391	391		391	

Total Other Income

	1,130		1,130	1,130		1,130		1,130	1,130		1,130	
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Other Expenses

Depreciation Expense

9-1100 Depn - Lease Improveme	50		50	50		50		50	50		50	
9-1100 Depn - Lease Improveme	50		50	50		50		50	50		50	

	Current Month			Year to date				Full Year				
	Actual	Budget	Variance	Actual	Budget	Variance	Last Yr	Variance	Actual	Budget	Variance	Last Yr
9-1200 Depn - Furniture & Fittin	150		150	150		150		150	150		150	
9-1200 Depn - Furniture & Fittin	150		150	150		150		150	150		150	
9-1300 Depn - Office Equipment	200		200	200		200		200	200		200	
9-1300 Depn - Office Equipment	200		200	200		200		200	200		200	
Total	800		800	800		800		800	800		800	
<i>Total Other Expenses</i>	800		800	800		800		800	800		800	
Net Income\Loss	330		330	-178		-178	889	-1,067	-178		-178	7,401

Number of Rows: 45

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