

## BUDGET/ACTUAL COMPARISON: PERIOD ENDED 31/12/16

	1 MONTH TO 31/12/16				YEAR TO DATE				BUDGET OVER/ REMAINING UNDER	
	ACTUAL	BUDGET	VARIANCE	%	ACTUAL	BUDGET	VARIANCE	%		
<b>Income</b>										
Sales	0	0	0	0	399	0	399	100	-399	N/A
Sales - Golf Equipment	0	12000	-12000	-100	83552	123000	-39448	-32	71448	46% Remain.
Sales - Golf Carts	0	8000	-8000	-100	17600	39200	-21600	-55	43200	71% Remain.
<b>Total Income</b>	<b>0</b>	<b>20000</b>	<b>-20000</b>	<b>-100</b>	<b>101551</b>	<b>162200</b>	<b>-60649</b>	<b>-37</b>	<b>114249</b>	<b>53% Remain.</b>
<b>Expenses</b>										
Purchases - Golf Equipment	0	-7200	7200	100	-33540	-73800	40260	55	-59460	64% Remain.
Purchases - Golf Carts	0	5600	-5600	-100	-8400	-16240	7840	48	-22960	73% Remain.
Accountancy	0	0	0	0	0	0	0	0	-1200	100% Remain.
Advertising	0	0	0	0	-2889	-2350	-539	-23	289	11% Over
Bank Charges	0	-35	35	100	-239	-315	76	24	-181	43% Remain.
Electricity	0	-250	250	100	-1621	-2250	629	28	-1379	46% Remain.
Entertainment	0	-150	150	100	-912	-1350	438	32	-888	49% Remain.
Freight and Courier	0	-340	340	100	-2589	-3060	471	15	-1491	37% Remain.
Insurance	0	-250	250	100	-1000	-1250	250	20	-500	33% Remain.
Motor Vehicle Expenses	0	-150	150	100	-1413	-1350	-63	-5	-387	22% Remain.
Printing, Stationery, Post	0	-200	200	100	-1463	-1800	337	19	-937	39% Remain.
Rent	0	-778	778	100	-5444	-7002	1558	22	-3892	42% Remain.
Telephone	0	-300	300	100	-1116	-2700	1584	59	-2484	69% Remain.
<b>Total Expenses</b>	<b>0</b>	<b>-4053</b>	<b>4053</b>	<b>100</b>	<b>-60626</b>	<b>-113467</b>	<b>52841</b>	<b>47</b>	<b>-95470</b>	<b>61% Remain.</b>
<b>CASH PROFIT</b>	<b>0</b>	<b>15947</b>	<b>-15947</b>	<b>-100</b>	<b>40925</b>	<b>48733</b>	<b>-7808</b>	<b>-16</b>	<b>18779</b>	<b>31% Remain.</b>
<b>Other</b>										
Plant and Equipment	0	0	0	0	-11888	0	-11888	-100	11888	N/A
Drawings	0	-4000	4000	100	-28837	-36000	7163	20	-19163	40% Remain.
GST Paid/Received	0	0	0	0	-1851	-5171	3320	64	-3320	64% Remain.
<b>Total Other</b>	<b>0</b>	<b>-4000</b>	<b>4000</b>	<b>100</b>	<b>-42576</b>	<b>-41171</b>	<b>-1405</b>	<b>-3</b>	<b>-10595</b>	<b>20% Remain.</b>
Net GST for month	0	1998	-1998	-100	6404	6132	272	4	1113	15% Remain.
Net movement for month	0	13945	-13945	-100	4753	13694	-8941	-65	9297	66% Remain.