

Dargaville Leisure Limited
Profit & Loss Budget vs. Actual
June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1300 · Shop	575.74	0.00	575.74	100.0%
1700 · Cafe	161.60			
1800 · Council Subsidy	58,125.00	56,125.00	2,000.00	103.56%
Total Income	58,862.34	56,125.00	2,737.34	104.88%
 Cost of Goods Sold				
2000 · Stock				
2100 · Opening Stock	837.34			
Total 2000 · Stock	837.34			
 Total COGS	837.34	0.00	837.34	100.0%
 Gross Profit	58,025.00	56,125.00	1,900.00	103.39%
 Expense				
3300 · Utilities				
3310 · Electricity	258.71	0.00	258.71	100.0%
Total 3300 · Utilities	258.71	0.00	258.71	100.0%
 4010 · Accountant	1,500.00	1,600.00	-100.00	93.75%
4070 · Bank Charges	6.00	25.00	-19.00	24.0%
4240 · Equipment Hire/Rental	14.00	0.00	14.00	100.0%
4260 · Fire Security	188.00	150.00	38.00	125.33%
4560 · Rubbish Removal	22.00	0.00	22.00	100.0%
4640 · Telecommunications	283.41	0.00	283.41	100.0%
Total Expense	2,272.12	1,775.00	497.12	128.01%
 Net Ordinary Income	55,752.88	54,350.00	1,402.88	102.58%
 Net Income	55,752.88	54,350.00	1,402.88	102.58%