

Dargaville Leisure Limited

Profit & Loss Budget vs. Actual

June 2020

MANAGEMENT

	Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1800 · Council Subsidy	58,125.00	56,125.00	2,000.00	103.56%
Total Income	58,125.00	56,125.00	2,000.00	103.56%
Gross Profit	58,125.00	56,125.00	2,000.00	103.56%
Expense				
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	2,013.41	1,775.00	238.41	113.43%
Net Ordinary Income	56,111.59	54,350.00	1,761.59	103.24%
Net Income	56,111.59	54,350.00	1,761.59	103.24%