

Profit & Loss. Actual by Month

Countries: All Countries

Regions: All Regions

Profit Centres: All Profit Centres

	Apr-09	May-09	Jun-09	Qtr 1 Total	Jul-09	Aug-09	Sep-09	Half Year Total	Oct-09	Nov-09
Sales	232,183.01	232,488.74	235,230.36	699,902.11	230,526.62	382,587.69	401,478.86	1,714,495.28	375,633.70	394,175.03
Cost of Sales	97,860.53	111,444.11	104,338.65	313,643.29	85,860.04	187,202.59	251,088.61	837,794.53	56,596.51	126,582.20
Gross Profit	134,322.48	121,044.63	130,891.71	386,258.82	144,666.58	195,385.10	150,390.25	876,700.75	319,037.19	267,592.83
Other Income	117.30	-	-	117.30	139.02	-	-	256.32	266.18	-
Saleries & Wages	63,883.91	62,683.17	79,236.70	205,803.78	117,597.51	145,351.96	154,738.75	623,492.00	215,356.34	241,044.05
Staff Costs	-	58.20	145.60	203.80	430.98	840.30	2,788.00	4,263.08	242.50	2,284.14
Sundry Office Expenses	534.23	140.95	127.91	803.09	263.70	214.90	944.59	2,226.28	398.50	181.86
Advertising	-	-	1,815.33	1,815.33	1,801.44	1,763.02	30.00	5,409.79	400.34	621.35
Communications	1,969.52	2,548.50	1,759.43	6,277.45	2,696.87	2,595.19	3,635.40	15,204.91	4,341.56	2,532.25
Legal & Professional	1,128.24	1,297.30	856.00	3,281.54	3,999.95	209.99	1,926.79	9,418.27	881.25	1,310.00
Travel & Entertainment	12,028.69	5,326.65	16,035.82	33,391.16	15,386.85	15,640.82	17,971.20	82,390.03	17,493.18	9,450.19
Vehicle Costs	10,222.53	10,475.03	11,268.97	31,966.53	8,333.34	8,963.59	22,127.59	71,391.05	16,839.24	17,010.93
Premises Costs	8,953.43	4,848.39	8,509.36	22,311.18	3,609.80	3,797.20	6,161.04	35,879.22	12,658.56	6,728.48
Repairs	70.42	654.05	470.71	1,195.18	1,974.99	2,505.96	418.94	6,095.07	714.87	549.40
Equipment Hire	4,329.07	5,050.12	4,480.59	13,859.78	5,636.57	6,578.43	6,588.26	32,663.04	14,926.80	19,524.32
Insurance	1,937.56	1,936.98	2,046.98	5,921.52	1,789.94	2,237.75	1,457.67	11,406.88	2,104.00	(330.29)
Bank & Finance Charges	1,973.78	1,779.99	1,450.61	5,204.38	1,986.40	1,875.57	6,914.21	15,980.56	5,449.46	5,466.08
Bad Debt	-	-	-	-	-	-	-	-	-	-
Depreciation	959.96	991.97	1,009.41	2,961.34	948.25	931.64	866.05	5,707.28	894.92	894.93
Net Profit	26,448.44	23,253.33	1,678.29	51,380.06	(21,650.99)	1,878.78	(76,178.24)	(44,570.39)	26,601.85	(39,674.86)