

## Profit & Loss. Actual by Month

Country: England  
Region: South East  
Profit Centre: Canterbury

	Apr-09	May-09	Jun-09	Qtr 1 Total	Jul-09	Aug-09	Sep-09	Half Year Total	Oct-09	Nov-09	YTD
<b>Sales</b>											
Road	-	-	-	-	-	11,203.00	9,639.83	20,842.83	7,226.00	43,770.06	71,838.89
Airport	5,227.56	11,204.91	8,306.49	24,738.96	12,029.07	15,462.25	-	52,230.28	-	-	52,230.28
	5,227.56	11,204.91	8,306.49	24,738.96	12,029.07	26,665.25	9,639.83	73,073.11	7,226.00	43,770.06	124,069.17
<b>Cost of Sales</b>											
Productive Labour	3,950.43	7,146.01	7,060.50	18,156.94	10,182.18	22,665.40	8,193.77	59,198.29	6,142.20	40,264.31	105,604.80
	3,950.43	7,146.01	7,060.50	18,156.94	10,182.18	22,665.40	8,193.77	59,198.29	6,142.20	40,264.31	105,604.80
<b>Gross Profit</b>	<b>1,277.13</b>	<b>4,058.90</b>	<b>1,245.99</b>	<b>6,582.02</b>	<b>1,846.89</b>	<b>3,999.85</b>	<b>1,446.06</b>	<b>13,874.82</b>	<b>1,083.80</b>	<b>3,505.75</b>	<b>18,464.37</b>
<b>Saleries &amp; Wages</b>											
Gross Wages	-	-	-	-	-	-	-	-	-	5,675.25	5,675.25
Employers N.I.	-	-	-	-	-	-	-	-	-	565.15	565.15
	-	-	-	-	-	-	-	-	-	6,240.40	6,240.40
<b>Sundry Office Expenses</b>											
Refreshments	-	-	-	-	-	-	-	-	-	4.95	4.95
	-	-	-	-	-	-	-	-	-	4.95	4.95
<b>Communications</b>											
Telephone	-	-	-	-	-	-	-	-	-	36.65	36.65
	-	-	-	-	-	-	-	-	-	36.65	36.65
<b>Travel &amp; Entertainment</b>											
Van Hire	-	-	-	-	-	-	-	-	-	517.86	517.86
Hotels	-	-	-	-	-	-	-	-	-	1,092.29	1,092.29
Meal Allowance	-	-	-	-	-	-	-	-	-	160.00	160.00
	-	-	-	-	-	-	-	-	-	1,770.15	1,770.15
<b>Vehicle Costs</b>											
Fuel and Oil	-	-	-	-	-	-	-	-	-	617.02	617.02
Repairs and Servicing	-	-	-	-	-	-	-	-	-	24.07	24.07
	-	-	-	-	-	-	-	-	-	641.09	641.09
<b>Equipment Hire</b>											
Equipment Hire	-	-	-	-	-	-	50.00	50.00	-	292.40	342.40
Total Equipment Hire	-	-	-	-	-	-	50.00	50.00	50.00	50.00	100.00
	-	-	-	-	-	-	50.00	50.00	50.00	342.40	442.40
<b>Total Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>9,035.64</b>	<b>9,135.64</b>
<b>Net Profit</b>	<b>1,277.13</b>	<b>4,058.90</b>	<b>1,245.99</b>	<b>6,582.02</b>	<b>1,846.89</b>	<b>3,999.85</b>	<b>1,396.06</b>	<b>13,824.82</b>	<b>1,033.80</b>	<b>5,529.89</b>	<b>9,328.73</b>