

## Profitability Analysis

Month: June YTD

Profit Centres: Birmingham, Canterbury, Head Office, Oxford, Stratford

### Turnover

Total turnover from profit centres **1** £ 218,271

### Adjusted Production Costs

Cost of sales **2** £ 93,740

Employee Costs **3** £ 91,793

Adjusted Production Costs **4** £ 1,947 box 2 minus box 3

### Adjusted Operating Profit

**5** £ 216,325 box 1 minus box 4

### Employee Costs

Salaries & Wages **6** £ 171,030

Staffing Costs **7** £ 146

Total Employee Costs **8** £ 171,176 box 6 plus box 7

### Overheads for Appraisal

Total Overheads **9** £ 47,519

Depreciation **10** £ 1,009

Interest & Finance Charges **11** £ 1,451

Adjusted Overheads **12** £ 45,059 box 9 minus boxes 10&11

### Net Profit for Appraisal

**13** £ 90 box 5 minus boxes 8 & 12