



Budget to Actual Config. by Profit Center w/ Avg

October 02, 2015

1:31:25 pm

Page: 1

224 Quality Hardware
Profit Center: 010

		July, 2000				July, 1999				
% Applied	Budget	Actual	Difference	% Diff	Actual	% Diff	Average	% Diff		
Operating Revenue										
51000-010	Retail Sales-Hardware & Ac	100.00	83,333	11,261	(72,072)	-86.5	63	17,774.6	8,189	37.5
52000-010	Wholesale Sales-Hardware &	100.00	125,000	998	(124,002)	-99.2	65	1,435.4	14,883	-93.3
59200-000	Customer Discounts	70.00	-	(3)	(3)	-	-	-	(478)	-99.4
59500-000	Delivery Charge Income	70.00	-	-	-	-	-	-	12	-100.0
Total Operating Revenue			208,333	12,256	(196,077)	-94.1	128	9,475.0	22,606	-45.8
Non-operating Items										
Miscellaneous Income										
80100-000	Interest Earned	70.00	57	-	(57)	-100.0	-	-	7	-100.0
80200-000	Discounts Earned - Misc	70.00	-	-	-	-	-	-	2	-100.0
80300-000	Customer Finance Charge In	70.00	-	-	-	-	-	-	1	-100.0
80900-000	Sale of Assets	70.00	7	-	(7)	-100.0	-	-	-	-
Total Miscellaneous Income			64	-	(64)	-100.0	-	-	10	-100.0
Total Non-operating Items			64	-	(64)	-100.0	-	-	10	-100.0
Total Income including Non-operating Items:			208,397	12,256	(196,141)	-94.1	128	9,475.0	22,616	-45.8
Cost of Sales										
Cost of Goods Sold										
Purchases										
60000-010	Purchases-Hardware & Acce	100.00	23,000	37	22,963	99.8	-	-	16,144	99.8
Total Purchases			23,000	37	22,963	99.8	-	-	16,144	99.8
Inventory Variance										
65000-010	Inventory Variance-Hardwar	100.00	-	11,608	(11,608)	-	9	-128,877.8	738	-1,472.9
Total Inventory Variance			-	11,608	(11,608)	-	9	-128,877.8	738	-1,472.9
Total Cost of Goods Sold			23,000	11,645	11,355	49.4	9	-129,288.9	16,882	31.0
Labor										
66100-000	Wages	70.00	-	438	(438)	-	2,866	84.7	2,102	79.2
66100-010	Wages-Hardware & Accessor	100.00	15,625	322	15,303	97.9	2,514	87.2	2,263	85.8
Total Labor			15,625	760	14,865	95.1	5,380	85.9	4,365	82.6
Other Cost of Sales										
69200-000	Vendor Discounts	70.00	-	-	-	-	-	-	(385)	-
69500-000	Freight Charges	70.00	-	16	(16)	-	-	-	3	-433.3
Total Other Cost of Sales			-	16	(16)	-	-	-	(382)	-
Total Cost of Sales			38,625	12,421	26,204	67.8	5,389	-130.5	20,865	40.5
Income/(Loss):			169,772	(165)	(169,937)	-	(5,261)	-96.9	1,751	-
Operating Expenses										
General										
70100-000	Interest paid	70.00	700	-	700	100.0	-	-	53	100.0
70110-000	Bank Charges	70.00	-	-	-	-	-	-	60	100.0
70400-000	Advertising	70.00	10,770	-	10,770	100.0	-	-	40	100.0
70600-000	Legal & Accounting	70.00	-	-	-	-	-	-	163	100.0
70610-000	Dues & Subscriptions	70.00	-	-	-	-	-	-	8	100.0
Total General			11,470	-	11,470	100.0	-	-	324	100.0
Supplies										
71000-000	Store Supplies - General	70.00	-	-	-	-	-	-	14	100.0



Budget to Actual Config. by Profit Center w/ Avg

October 02, 2015

1:31:25 pm

Page: 2

224 Quality Hardware
Profit Center: 010

		July, 2000				July, 1999			
Account	% Applied	Budget	Actual	Difference	% Diff	Actual	% Diff	Average	% Diff
71000-010	Store Supplies-Hardware & /	100.00	-	-	-	-	-	20	100.0
71100-000	Office Supplies	70.00	-	-	-	-	-	27	100.0
Total Supplies		-	-	-	-	-	-	61	100.0
Utilities									
72100-000	Telephone	100.00	-	-	-	-	-	24	100.0
72200-000	Electricity	100.00	-	-	-	-	-	27	100.0
72300-000	Heating	100.00	-	-	-	-	-	19	100.0
Total Utilities		-	-	-	-	-	-	70	100.0
Maintenance									
73100-000	Building Maintenance	70.00	-	-	-	-	-	13	100.0
73300-000	Equipment Maintenance	70.00	-	-	-	-	-	20	100.0
73400-000	Vehicle Maintenance	70.00	-	-	-	-	-	54	100.0
Total Maintenance		-	-	-	-	-	-	87	100.0
Wages									
74100-000	Office Wages	70.00	2,333	339	1,994	85.5	-	394	14.0
74700-000	Employee Medical Insurance	70.00	-	-	-	-	(42)	26	100.0
74800-000	Employee Benefits	70.00	-	-	-	-	-	16	100.0
74810-000	Other General Wages	70.00	1,320	172	1,148	87.0	-	-	-
Total Wages		3,653	511	3,142	86.0	(42)	-	436	-17.2
Rentals									
75300-000	Equipment Rental	70.00	-	-	-	-	-	47	100.0
Total Rentals		-	-	-	-	-	-	47	100.0
Insurance									
77110-000	General Liability - Building	70.00	-	-	-	-	-	15	100.0
77140-000	Vehicle Liability	70.00	-	-	-	-	-	23	100.0
77240-000	Vehicle Collision	70.00	-	-	-	-	-	35	100.0
77300-000	Workman's Compensation	70.00	-	-	-	-	-	25	100.0
Total Insurance		-	-	-	-	-	-	98	100.0
Taxes									
78200-000	Payroll Tax - Social Security	70.00	1,972	119	1,853	94.0	160	25.6	151
78200-010	Payroll Tax - Social Security	100.00	-	45	(45)	-	140	67.9	138
78220-000	Payroll Tax - Medicare	70.00	-	28	(28)	-	37	24.3	35
78220-010	Payroll Tax - Medicare-Hard	100.00	-	11	(11)	-	33	66.7	32
78310-000	Payroll Tax - Federal Unemp	70.00	-	-	-	-	1	100.0	7
78310-010	Payroll Tax - Federal Unemp	100.00	125	-	125	100.0	-	-	5
78320-000	Payroll Tax - State Unemplo	70.00	-	-	-	-	47	100.0	50
78320-010	Payroll Tax - State Unemplo	100.00	-	-	-	-	-	-	36
78500-000	Real Estate Tax	70.00	-	-	-	-	-	263	100.0
Total Taxes		2,097	203	1,894	90.3	418	51.4	717	71.7
Depreciation									
79100-000	Depreciation - Buildings	70.00	-	-	-	200	100.0	202	100.0
79200-000	Depreciation - Office Equip./	70.00	-	-	-	412	100.0	352	100.0
79300-000	Depreciation - Machinery &	70.00	-	-	-	-	-	13	100.0
79300-010	Depreciation - Machinery &	100.00	-	-	-	361	100.0	295	100.0
79400-000	Depreciation - Vehicles	70.00	-	-	-	638	100.0	1,290	100.0
Total Depreciation		-	-	-	-	1,611	100.0	2,152	100.0
Total Operating Expenses		17,220	714	16,506	95.9	1,987	64.1	3,992	82.1
Income/(Loss):		152,552	(879)	(153,431)	-	(7,248)	-87.9	(2,241)	-60.8



Budget to Actual Config. by Profit Center w/ Avg

October 02, 2015

1:31:25 pm

Page: 3

224 Quality Hardware

Profit Center: 010

	July, 2000				July, 1999			
	Budget	Actual	Difference	% Diff	Actual	% Diff	Average	% Diff
Non-operating Items								
Other Expenses								
99999-000 Miscellaneous Adjustments 70.00	-	-	-	-	-	-	(38)	-
Total Other Expenses	-	-	-	-	-	-	(38)	-
Total Non-operating Items	-	-	-	-	-	-	(38)	-
Income/(Loss):	152,552	(879)	(153,431)	-	(7,248)	-87.9	(2,203)	-60.1

Note: Only accounts with a budget value will be listed on this report. The actual totals may not equal P&L reports since some accounts with actual values may not be listed.