



Budget to Actual Configurable by Profit Center

224 Quality Hardware
Profit Center: 010

October 02, 2015

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			June thru July, 2000				June thru July, 1999			
% Applied			Budget	Actual	Difference	% Diff	Budget	Actual	Difference	% Diff
Operating Revenue										
51000-010	Retail Sales-Hardware & Acce	100.00	166,666	92,590	(74,076)	-44.4	166,666	9,313	(157,353)	-94.4
52000-010	Wholesale Sales-Hardware & Acce	100.00	250,000	36,731	(213,269)	-85.3	250,000	3,106	(246,894)	-98.8
59200-000	Customer Discounts	70.00	-	(1,125)	(1,125)	-	-	(5)	(5)	-
Total Operating Revenue			416,666	128,196	(288,470)	-69.2	416,666	12,414	(404,252)	-97.0
Non-operating Items										
Miscellaneous Income										
80100-000	Interest Earned	70.00	115	-	(115)	-100.0	115	-	(115)	-100.0
80900-000	Sale of Assets	70.00	14	-	(14)	-100.0	14	-	(14)	-100.0
Total Miscellaneous Income			129	-	(129)	-100.0	129	-	(129)	-100.0
Total Non-operating Items			129	-	(129)	-100.0	129	-	(129)	-100.0
Total Income including Non-operating Items:			416,795	128,196	(288,599)	-69.2	416,795	12,414	(404,381)	-97.0
Cost of Sales										
Cost of Goods Sold										
Purchases										
60000-010	Purchases-Hardware & Accessories	100.00	46,000	96,795	(50,795)	-110.4	250,000	1,440	248,560	99.4
Total Purchases			46,000	96,795	(50,795)	-110.4	250,000	1,440	248,560	99.4
Inventory Variance										
65000-010	Inventory Variance-Hardware	100.00	-	(15,939)	15,939	-	-	7,053	(7,053)	-
Total Inventory Variance			-	(15,939)	15,939	-	-	7,053	(7,053)	-
Total Cost of Goods Sold			46,000	80,856	(34,856)	-75.8	250,000	8,493	241,507	96.6
Labor										
66100-000	Wages	70.00	-	1,049	(1,049)	-	-	5,688	(5,688)	-
66100-010	Wages-Hardware & Accessories	100.00	31,250	678	30,572	97.8	31,250	4,977	26,273	84.1
Total Labor			31,250	1,727	29,523	94.5	31,250	10,665	20,585	65.9
Other Cost of Sales										
68000-010	Commissions-Hardware & Accessories	100.00	-	17	(17)	-	-	-	-	-
69200-000	Vendor Discounts	70.00	-	(442)	442	-	-	-	-	-
69500-000	Freight Charges	70.00	-	16	(16)	-	-	-	-	-
Total Other Cost of Sales			-	(409)	409	-	-	-	-	-
Total Cost of Sales			77,250	82,174	(4,924)	-6.4	281,250	19,158	262,092	93.2
Income/(Loss):			339,545	46,022	(293,523)	-86.4	135,545	(6,744)	(142,289)	-
Operating Expenses										
General										
70100-000	Interest paid	70.00	1,400	-	1,400	100.0	1,400	-	1,400	100.0
70400-000	Advertising	70.00	21,539	-	21,539	100.0	21,539	-	21,539	100.0
Total General			22,939	-	22,939	100.0	22,939	-	22,939	100.0
Maintenance										
73300-000	Equipment Maintenance	70.00	-	11	(11)	-	-	-	-	-
Total Maintenance			-	11	(11)	-	-	-	-	-
Wages										
74100-000	Office Wages	70.00	4,666	201	4,465	95.7	4,666	-	4,666	100.0
74700-000	Employee Medical Insurance	70.00	-	(21)	21	-	-	(84)	84	-



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74810-000 Other General Wages	70.00	2,639	1,464	1,175	44.5	11,302	-	11,302	100.0
Total Wages		7,305	1,644	5,661	77.5	15,968	(84)	16,052	-
Taxes									
78200-000 Payroll Tax - Social Security	70.00	3,944	218	3,726	94.5	4,595	320	4,275	93.0
78200-010 Payroll Tax - Social Security	100.00	-	115	(115)	-	-	280	(280)	-
78220-000 Payroll Tax - Medicare	70.00	-	51	(51)	-	-	75	(75)	-
78220-010 Payroll Tax - Medicare-Hard	100.00	-	27	(27)	-	-	65	(65)	-
78310-000 Payroll Tax - Federal Unemp	70.00	-	-	-	-	-	11	(11)	-
78310-010 Payroll Tax - Federal Unemp	100.00	250	-	250	100.0	250	-	250	100.0
78320-000 Payroll Tax - State Unemplo	70.00	-	-	-	-	-	111	(111)	-
Total Taxes		4,194	411	3,783	90.2	4,845	862	3,983	82.2
Depreciation									
79100-000 Depreciation - Buildings	70.00	-	-	-	-	-	399	(399)	-
79200-000 Depreciation - Office Equip./	70.00	-	(1,400)	1,400	-	-	823	(823)	-
79300-010 Depreciation - Machinery &	100.00	-	-	-	-	-	721	(721)	-
79400-000 Depreciation - Vehicles	70.00	-	-	-	-	-	1,276	(1,276)	-
Total Depreciation		-	(1,400)	1,400	-	-	3,219	(3,219)	-
Total Operating Expenses		34,438	666	33,772	98.1	43,752	3,997	39,755	90.9
Income/(Loss):		305,107	45,356	(259,751)	-85.1	91,793	(10,741)	(102,534)	-

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.