

## Test Company

### Monthly Profit and Loss by Department

	<u>Month 1</u>	<u>Month 2</u>	<u>Month 3</u>	<u>Month 4</u>	<u>Month 5</u>	<u>Month 6</u>	<u>Month 7</u>	<u>Month 8</u>	<u>Month 9</u>	<u>Month 10</u>	<u>Month 11</u>	<u>Month 12 r to Date</u>
<b>Sales</b>												
Audi Sales	1,530	12,488	11,883	10,421	7,482	14,406	9,233	10,927	5,460			83,830
Porche Sales	14,295	2,748	2,092	3,664	3,417	9,282	1,979	1,477	895			39,849
Ford Sales	0	3,950	1,600	1,400	0	3,150	3,750	7,750	0			21,600
Toyota Sales	0	0	0	0	167	0	0	665	0			832
Porche Labour	1,633	2,526	2,669	7,786	1,542	8,483	2,173	1,028	0			27,839
Ford Labour	1,696	499	3,652	1,686	-221	3,896	3,584	2,406	0			17,198
Labour Sales by contractors	652	1,116	349	1,256	0	425	0	0	0			3,797
Labour Sales by Sub Contractors	930	4,968	5,812	6,119	5,944	7,840	6,217	4,683	60			42,571
Sales of Petrol	0	814	0	360	0	0	0	0	0			1,174
Sales of Diesel	825	0	0	0	0	240	0	0	0			1,065
	21,560	29,109	28,056	32,691	18,330	47,722	26,935	28,937	6,415			239,756
<b>Purchases</b>												
Audi Purchases	974	11,691	11,620	9,467	6,499	11,946	7,698	9,931	4,201			74,025
Porche Purchase	10,795	2,819	1,396	2,516	1,909	7,347	1,131	762	0			28,674
Porche Labour	727	682	1,067	909	773	2,841	1,501	1,274	0			9,774
Purchase of Porche Services	60	240	0	0	72	0	0	0	0			372
Purchases from Contractors	1,053	660	55	1,009	0	375	0	0	0			3,152
Purchases from Sub Contractors	775	2,990	3,775	4,195	3,785	4,850	3,841	2,875	0			27,086
Carriage in	-15	-30	-22	-24	-10	0	-27	-10	-41			-179
Purchases of Petrol & Desele	0	732	0	270	0	0	0	0	0			1,002
	14,369	19,784	17,890	18,342	13,027	27,358	14,144	14,831	4,160			143,906
<b>Overheads</b>												
New Building Expenses	0	0	0	0	0	0	650	0	0			650
Diectors Pension & Expenses	622	1,282	1,251	629	1,251	2,129	1,380	1,377	747			10,669
Corporate Wages	314	392	312	490	333	3,017	2,605	2,605	2,605			12,673
Admin Wages	0	0	100	0	0	0	0	0	0			100
Technical Wages	0	0	0	0	9,968	0	0	0	0			9,968
Rent and Rates	0	2,950	2,950	2,950	2,950	2,867	2,867	2,867	2,500			22,900
Insurance	0	0	0	0	0	0	0	254	0			254
ESB & Gas	0	0	0	0	0	0	43	0	0			43
Repairs	0	2,317	318	317	0	0	0	21	0			2,973
Motor Expenses	777	253	659	1,240	10,975	2,128	1,315	522	0			17,869
Telephone	111	113	114	115	77	117	112	114	0			873
Mobile Phone	105	127	619	90	186	165	166	123	0			1,582
Audit & Professional Fees	0	0	0	32	0	150	0	20	0			202
Repairs & Cleaning	20	67	0	0	75	0	0	0	0			161
Bank Charges and Interest	143	631	5	500	553	7	111	553	30			2,533
Genreal Expenses	0	0	0	95	0	0	0	0	0			95
Misc Expenses	0	89	92	0	0	99	118	60	0			458
Training	94	20	16	12	69	0	0	93	0			305
Refreshments & Entertainment	0	183	0	571	187	224	0	0	0			1,164
	2,187	8,425	6,436	7,041	26,623	10,902	9,368	8,609	5,882			85,472
<b>Net Profit/(Loss):</b>	5,005	900	3,729	7,309	-21,320	9,462	3,423	5,496	-3,627			10,378