

Client Jun-20
Finance Report - 1 Page Key Metric Report

Summary Profit & Loss	Actuals	Forecast	Var \$	Var %
Total Income	429,822	412,080	17,742	4.3%
Less: COS	230,380	277,824	47,444	17.1%
Gross Profit	199,442	134,255	65,186	48.6%
GP%	46.4%	32.6%		13.8%
Other Operating income	165,809	64,380	101,429	157.5%
Other Income	306,880	203,000	103,880	51.2%
Total Income	672,131	401,635	270,495	67.3%
Op Dept Expenses				
Cost Group 1	127,790	103,201	(24,589)	-23.8%
Cost Group 2	43,800	27,000	(16,800)	-62.2%
Cost Group 3	25,431	21,423	(4,007)	-18.7%
Cost Group 4	41,070	58,932	17,862	30.3%
	238,090	210,556	(27,534)	-13.1%
Operating Profit	434,041	191,080	242,962	-127.2%
Administration Expenses	92,365	101,934	9,569	9.4%
NET PROFIT/(LOSS)	341,676	89,145	252,531	-283.3%

