

Quality Accessories
Fiscal Year: 2000
All Accounts

	July			Year to Date		
	Budget	Actual	Difference	YTD Budget	YTD Actual	Difference
Operating Revenue						
51000-010 Retail Sales	83,333.00	14,376.48	68,956.52	583,331.00	281,673.54	301,657.46
51000-020 Retail Sales	62,500.00	(0.50)	62,500.50	437,500.00	11,422.80	426,077.20
52000-010 Wholesale Sales	125,000.00	1,042.73	123,957.27	875,000.00	60,135.08	814,864.92
52000-020 Wholesale Sales	145,833.00	-	145,833.00	1,020,831.00	2,706.60	1,018,124.40
53000-200 Service Income	18,750.00	12.50	18,737.50	131,250.00	181.10	131,068.90
53100-000 Core Items	-	-	-	-	-	-
55000-000 Rental Income	4,167.00	-	4,167.00	29,169.00	-	29,169.00
59200-000 Customer Discounts	-	-	-	-	(1,568.36)	1,568.36
59500-000 Delivery Charge Income	-	-	-	-	-	-
Total Operating Revenue	439,583.00	15,431.21	424,151.79	3,077,081.00	354,550.76	2,722,530.24
Cost of Sales						
Cost of Goods Sold						
Purchases						
60000-000 Materials Purchased	-	336.00	-336.00	-	5,566.00	-5,566.00
60000-010 Purchases	23,000.00	614.38	22,385.62	161,000.00	317,123.16	-156,123.16
60000-020 Purchases	125,000.00	-	125,000.00	875,000.00	8,769.05	866,230.95
60000-100 Purchases	25.00	-	25.00	175.00	-	175.00
Total Purchases	148,025.00	950.38	147,074.62	1,036,175.00	331,458.21	704,716.79
Inventory Variance						
65000-010 Inventory Variance	-	8,190.33	-8,190.33	-	(103,551.87)	103,551.87
65000-020 Inventory Variance	-	(0.40)	0.40	-	273.05	-273.05
65000-100 Inventory Variance	-	-	-	-	-	-
65500-000 Materials used within a Job	833.00	800.00	33.00	5,831.00	7,369.49	-1,538.49
65700-100 Increased value of Manufactured Goods	-	-	-	-	(8.90)	8.90
65900-000 Work In Process Variance	-	-	-	-	(2,218.44)	2,218.44
Total Inventory Variance	833.00	8,989.93	-8,156.93	5,831.00	(98,136.67)	103,967.67
Total Cost of Goods Sold	148,858.00	9,940.31	138,917.69	1,042,006.00	233,321.54	808,684.46
Labor						
66100-000 Wages	-	-	-	-	11,498.41	-11,498.41
66100-010 Wages	15,625.00	-	15,625.00	109,375.00	12,885.35	96,489.65
66100-020 Wages	16,667.00	-	16,667.00	116,669.00	17,009.22	99,659.78
66100-100 Wages	-	-	-	-	-	-
66100-200 Wages	-	-	-	-	79.35	-79.35
66110-000 Labor Applied to Jobs	-	-	-	-	286.82	-286.82
66200-200 Warranty Labor	-	-	-	-	7.00	-7.00
67000-000 Subcontract Labor	-	-	-	-	-	-
Total Labor	32,292.00	-	32,292.00	226,044.00	41,766.15	184,277.85
Other Cost of Sales						
68000-000 Commissions	-	-	-	-	-	-
68000-010 Commissions	-	5.48	-5.48	-	44.17	-44.17
68000-020 Commissions	-	-	-	-	2.25	-2.25
69200-000 Vendor Discounts	-	-	-	-	(874.20)	874.20
69500-000 Freight Charges	-	8.00	-8.00	-	51.00	-51.00
Total Other Cost of Sales	-	13.48	-13.48	-	(776.78)	776.78
Total Cost of Sales	181,150.00	9,953.79	171,196.21	1,268,050.00	274,310.91	993,739.09
Grand Total;	258,433.00	5,477.42	252,955.58	1,809,031.00	80,239.85	1,728,791.15

Monthly Budget Status

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	July			Year to Date		
	Budget	Actual	Difference	YTD Budget	YTD Actual	Difference
Operating Expenses						
General						
70100-000 Interest paid	1,000.00	-	1,000.00	7,000.00	100.00	6,900.00
70110-000 Bank Charges	-	-	-	-	-	-
70300-000 Vendor Finance Charges	-	-	-	-	-	-
70400-000 Advertising	15,385.00	-	15,385.00	107,695.00	600.00	107,095.00
70600-000 Legal & Accounting	-	-	-	-	2,500.00	-2,500.00
70610-000 Dues & Subscriptions	-	-	-	-	-	-
Total General	16,385.00	-	16,385.00	114,695.00	3,200.00	111,495.00
Supplies						
71000-000 Store Supplies - General	-	40.00	-40.00	-	40.00	-40.00
71000-010 Store Supplies	-	-	-	-	100.00	-100.00
71000-020 Store Supplies	-	-	-	-	-	-
71000-100 Supplies	-	-	-	-	-	-
71000-200 Store Supplies	-	-	-	-	-	-
71100-000 Office Supplies	-	-	-	-	25.00	-25.00
Total Supplies	-	40.00	-40.00	-	165.00	-165.00
Utilities						
72100-000 Telephone	-	-	-	-	25.00	-25.00
72200-000 Electricity	-	-	-	-	-	-
72300-000 Heating	-	-	-	-	74.95	-74.95
Total Utilities	-	-	-	-	99.95	-99.95
Maintenance						
73100-000 Building Maintenance	-	-	-	-	-	-
73300-000 Equipment Maintenance	-	-	-	-	15.00	-15.00
73400-000 Vehicle Maintenance	-	-	-	-	-	-
Total Maintenance	-	-	-	-	15.00	-15.00
Wages						
74100-000 Office Wages	3,333.00	-	3,333.00	23,331.00	9,795.62	13,535.38
74700-000 Employee Medical Insurance	-	-	-	-	(360.00)	360.00
74800-000 Employee Benefits	-	-	-	-	-	-
74810-000 Other General Wages	1,885.00	-	1,885.00	13,195.00	1,845.56	11,349.44
Total Wages	5,218.00	-	5,218.00	36,526.00	11,281.18	25,244.82
Rentals						
75300-000 Equipment Rental	-	-	-	-	-	-
Total Rentals	-	-	-	-	-	-
Insurance						
77110-000 General Liability - Building	-	-	-	-	-	-
77140-000 Vehicle Liability	-	-	-	-	-	-
77240-000 Vehicle Collision	-	-	-	-	-	-
77300-000 Workman's Compensation	-	-	-	-	-	-
Total Insurance	-	-	-	-	-	-
Taxes						
78200-000 Payroll Tax - Social Security	2,817.00	88.26	2,728.74	19,719.00	1,476.86	18,242.14
78200-010 Payroll Tax - Social Security	-	32.53	-32.53	-	860.28	-860.28
78200-020 Payroll Tax - Social Security	-	34.98	-34.98	-	1,104.20	-1,104.20
78200-200 Payroll Tax - Social Security	-	-	-	-	-	-

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78220-000 Payroll Tax - Medicare	-	20.63	-20.63	-	345.32	-345.32
78220-010 Payroll Tax - Medicare	-	7.61	-7.61	-	201.20	-201.20
78220-020 Payroll Tax - Medicare	-	8.18	-8.18	-	258.23	-258.23
78220-200 Payroll Tax - Medicare	-	-	-	-	-	-
78310-000 Payroll Tax - Federal Unemployment	-	-	-	-	112.03	-112.03
78310-010 Payroll Tax - Federal Unemployment	125.00	-	125.00	875.00	56.02	818.98
78310-020 Payroll Tax - Federal Unemployment	-	-	-	-	56.01	-56.01
78310-200 Payroll Tax - Federal Unemployment	-	-	-	-	-	-
78320-000 Payroll Tax - State Unemployment	-	-	-	-	863.97	-863.97
78320-010 Payroll Tax - State Unemployment	-	-	-	-	431.98	-431.98
78320-020 Payroll Tax - State Unemployment	-	-	-	-	431.99	-431.99
78320-200 Payroll Tax - State Unemployment	-	-	-	-	-	-
78400-000 Sales Tax Paid	-	-	-	-	-	-
78500-000 Real Estate Tax	-	-	-	-	-	-
Total Taxes	2,942.00	192.19	2,749.81	20,594.00	6,198.09	14,395.91
Depreciation						
79100-000 Depreciation - Buildings	-	-	-	-	1,155.00	-1,155.00
79200-000 Depreciation - Office Equip./Fixtures	-	-	-	-	(385.96)	385.96
79300-000 Depreciation - Machinery & Equipment	-	-	-	-	-	-
79300-010 Depreciation - Machinery & Equipment	-	-	-	-	1,479.28	-1,479.28
79300-020 Depreciation - Machinery & Equipment	-	-	-	-	-	-
79300-100 Depreciation - Machinery & Equipment	-	-	-	-	-	-
79300-200 Depreciation - Machinery & Equipment	-	-	-	-	-	-
79400-000 Depreciation - Vehicles	-	-	-	-	2,872.84	-2,872.84
Total Depreciation	-	-	-	-	5,121.16	-5,121.16
Total Operating Expenses	24,545.00	232.19	24,312.81	171,815.00	26,080.38	145,734.62
Grand Total;	233,888.00	5,245.23	228,642.77	1,637,216.00	54,159.47	1,583,056.53
Non-operating Items						
Miscellaneous Income						
80100-000 Interest Earned	82.00	-	82.00	574.00	-	574.00
80200-000 Discounts Earned - Misc	-	-	-	-	-	-
80300-000 Customer Finance Charge Income	-	-	-	-	-	-
80900-000 Sale of Assets	10.00	-	10.00	70.00	-	70.00
Total Miscellaneous Income	92.00	-	92.00	644.00	-	644.00
Other Expenses						
85100-000 Bad Debt	-	-	-	-	-	-
86200-000 Asset Disposal	-	-	-	-	-	-
86300-000 Depreciation Disposal	-	-	-	-	-	-
99999-000 Miscellaneous Adjustments	-	100.00	-100.00	-	100.00	-100.00
Total Other Expenses	-	100.00	-100.00	-	100.00	-100.00
Total Non-operating Items	92.00	100.00	-8.00	644.00	100.00	544.00
Grand Total;	233,980.00	5,145.23	228,834.77	1,637,860.00	54,059.47	1,583,800.53