

Monthly Budget Analysis
Period:2 -2011 02/28/2011 Consolidated

G/L Account and Description	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
4000 NEW SALE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
4001 TEST1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
4002 TEST2	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
4002A TEST4	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
4600 TEST4	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
4601 TEST5	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
4110 PRODUCT SALES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
4120 AUTO GLASS SALES - MATERIAL	\$1,400.61	\$0.00	0.00%	\$1,667.39	\$0.00	0.00%
4130 AUTO GLASS SALES - LABOR	\$485.00	\$0.00	0.00%	\$719.50	\$0.00	0.00%
4160 FLAT GLASS SALES - MATERIAL	\$0.00	\$0.00	0.00%	\$17,012.50	\$0.00	0.00%
4170 FLAT GLASS SALES - LABOR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	<u>\$1,885.61</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$19,399.39</u>	<u>\$0.00</u>	<u>0.00%</u>
4175 DISCOUNT DEDUCTIBLES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
4200 FINANCE CHARGES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
4300 A/R DISCOUNTS GIVEN	\$-20.00	\$0.00	0.00%	\$-20.00	\$0.00	0.00%
4400 BAD DEBT	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
4900 MISC. SALES	\$5.00	\$0.00	0.00%	\$5.00	\$0.00	0.00%
Total REVENUE	\$1,870.61	\$0.00	0.00%	\$19,384.39	\$0.00	0.00%
COST OF GOODS SOLD						
12-123 TEST	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5100 COST OF GOODS SOLD	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5105 INVENTORY SHRINKAGE	\$-24.00	\$0.00	0.00%	\$-24.00	\$0.00	0.00%
5110 SHOP SALARIES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5120 AUTO GLASS COSTS	\$434.15	\$0.00	0.00%	\$476.33	\$0.00	0.00%
5125 AUTO GLASS LABOR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5130 SHOP WORKMAN'S COMP	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5140 HEALTH INS- SHOP	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5160 FLAT GLASS COSTS	\$0.00	\$0.00	0.00%	\$8,506.25	\$0.00	0.00%
5199 INVENTORY VARIATION	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5900 MISC. COST OF GOODS SOLD	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total COST OF GOODS SOLD	\$410.15	\$0.00	0.00%	\$8,958.58	\$0.00	0.00%

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Gross Profit	\$1,460.46	\$0.00	0.00%	\$10,425.81	\$0.00	0.00%
EXPENSES						
123-567890 PHOTO EXPENSIE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
6000 SALES GENERAL &...	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
6100 SELLING EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
6110 OTHER MARKETING EXPENSES	\$-75.00	\$0.00	0.00%	\$-75.00	\$0.00	0.00%
6120 ADVERTISING	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	<u>\$-75.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$-75.00</u>	<u>\$0.00</u>	<u>0.00%</u>
6215 OFFICE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	<u>\$-75.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$-75.00</u>	<u>\$0.00</u>	<u>0.00%</u>
6700 PAYROLL	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
6710 PAYROLL SALARIES	\$0.00	\$0.00	0.00%	\$1,080.00	\$0.00	0.00%
6711 CLERICAL SALARIES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
6720 PAYROLL TAXES	\$0.00	\$0.00	0.00%	\$91.26	\$0.00	0.00%
6730 EMPLOYEE INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
6740 WORKERS COMP INSURANCE	\$0.00	\$0.00	0.00%	\$13.39	\$0.00	0.00%
6745 COMMISION	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$1,184.65</u>	<u>\$0.00</u>	<u>0.00%</u>
6750 BUSINESS INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
6760 VEHICLE INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
6900 MISC. EXPENSES	\$80.00	\$0.00	0.00%	\$80.00	\$0.00	0.00%
6950 TRAVEL EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
6960 INTEREST ON LOANS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7200 UNIFORMS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7220 VEHICLE REPAIR AND...	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7230 SHOP SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7214 CONTERBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7310 BANK SERVICE CHARGES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7212 CONTERBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7315 ACCOUNTING & LEGAL EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7320 POSTAGE AND FREIGHT	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7325 CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7330 EQUIPMENT REPAIR &...	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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7335 COMPUTER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7340 TRANSPORTATION	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7350 TELEPHONE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7360 BUILDING REPAIR AND...	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7370 RENT	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7373 SOFTWARE MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7375 SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7380 ELECTRIC	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7385 CABLE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7390 WATER	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7500 INTEREST	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
7600 TAXES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total EXPENSES	\$5.00	\$0.00	0.00%	\$1,189.65	\$0.00	0.00%
Net Profit From Operations	\$1,455.46	\$0.00	0.00%	\$9,236.16	\$0.00	0.00%
OTHER INCOME / EXPENSES						
9010 REFUNDS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
9011 REFUND VISA	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
9020 INTEREST INCOME	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
9100 DEPRECIATION	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
9120 OTHER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
9200 TEST ACCOUNT	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
9999 END OF THE LINE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total OTHER INCOME / EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Net Income	\$1,455.46	\$0.00	0.00%	\$9,236.16	\$0.00	0.00%