

ABC Pty Ltd
2006/07 Financial Plan

FUNDS FLOW VARIANCE REPORT

	Jul 06 Actual \$	Jul 06 Budget \$	Jul 06 Variance \$	Jul 06 Variance %	YTD Jul Actual \$	YTD Jul Budget \$	YTD Jul Variance \$	YTD Jul Variance %
PROFIT & LOSS								
Operating Profit	51,823	76,949	(25,126)	-32.7%	51,823	76,949	(25,126)	-32.7%
Plus Deprec'n/Grant Income	12,182	12,182	-	0.0%	12,182	12,182	-	0.0%
Plus Accrual/Prepayments	(58,500)	(58,500)	-	0.0%	(58,500)	(58,500)	-	0.0%
	<u>5,505</u>	<u>30,631</u>	<u>(25,126)</u>	<u>-82.0%</u>	<u>5,505</u>	<u>30,631</u>	<u>(25,126)</u>	<u>-82.0%</u>
WORKING CAPITAL CHANGES								
Accounts Receivable	(117,890)	(48,900)	(68,990)	141.1%	(117,890)	(48,900)	(68,990)	141.1%
Accounts Payable	(270,893)	141,290	(412,183)	-291.7%	(270,893)	141,290	(412,183)	-291.7%
Other Creditors/Debtors								
Group Tax/Super	(83,246)	(83,246)	-	0.0%	(83,246)	(83,246)	-	0.0%
GST	(21,321)	(18,990)	(2,331)	12.3%	(21,321)	(18,990)	(2,331)	12.3%
Sub-Total	<u>(104,567)</u>	<u>(102,236)</u>	<u>(2,331)</u>	<u>2.3%</u>	<u>(104,567)</u>	<u>(102,236)</u>	<u>(2,331)</u>	<u>2.3%</u>
Inventories								
Materials	(221,234)	(194,200)	(27,034)	13.9%	(221,234)	(194,200)	(27,034)	13.9%
Hardware Materials	(65,000)	(65,000)	-	0.0%	(65,000)	(65,000)	-	0.0%
Sub-Total	<u>(286,234)</u>	<u>(259,200)</u>	<u>(27,034)</u>	<u>10.4%</u>	<u>(286,234)</u>	<u>(259,200)</u>	<u>(27,034)</u>	<u>10.4%</u>
TOTAL	<u>(779,584)</u>	<u>(269,046)</u>	<u>(510,538)</u>	<u>189.8%</u>	<u>(779,584)</u>	<u>(269,046)</u>	<u>(510,538)</u>	<u>189.8%</u>
CASH INFLOW FROM OPERATIONS	<u>(774,079)</u>	<u>(238,415)</u>	<u>(535,664)</u>	<u>224.7%</u>	<u>(774,079)</u>	<u>(238,415)</u>	<u>(535,664)</u>	<u>224.7%</u>
INVESTMENT RETURNS								
Interest Received/(Paid)	(7,279)	(6,416)	(863)	13.5%	(7,279)	(6,416)	(863)	13.5%
	<u>(7,279)</u>	<u>(6,416)</u>	<u>(863)</u>	<u>13.5%</u>	<u>(7,279)</u>	<u>(6,416)</u>	<u>(863)</u>	<u>13.5%</u>
INVESTING ACTIVITIES								
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
CASH INFLOW BEFORE FINANCING	<u>(781,358)</u>	<u>(244,831)</u>	<u>(536,527)</u>	<u>219.1%</u>	<u>(781,358)</u>	<u>(244,831)</u>	<u>(536,527)</u>	<u>219.1%</u>
FINANCING & OTHER								
Loans Made	(493,666)	(493,666)	-	0.0%	(493,666)	(493,666)	-	0.0%
Loans/Leases	3,672	3,672	-	0.0%	3,672	3,672	-	0.0%
	<u>(489,994)</u>	<u>(489,994)</u>	<u>-</u>	<u>0.0%</u>	<u>(489,994)</u>	<u>(489,994)</u>	<u>-</u>	<u>0.0%</u>
TOTAL CASH INFLOW	<u>(1,271,352)</u>	<u>(734,825)</u>	<u>(536,527)</u>	<u>73.0%</u>	<u>(1,271,352)</u>	<u>(734,825)</u>	<u>(536,527)</u>	<u>73.0%</u>