

Monthly Budget Status

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Quality Hardware
Fiscal Year: 2000
All Accounts

	February			Year to Date		
	Budget	Actual	Difference	YTD Budget	YTD Actual	Difference
Operating Revenue						
51000-010 Retail Sales	-	26,387.75	-26,387.75	-	49,483.67	-49,483.67
51000-020 Retail Sales	-	232.00	-232.00	-	6,252.75	-6,252.75
52000-010 Wholesale Sales	-	2,005.95	-2,005.95	-	17,271.93	-17,271.93
52000-020 Wholesale Sales	-	237.35	-237.35	-	237.35	-237.35
53000-200 Service Income	-	-	-	-	-	-
55000-000 Rental Income	-	-	-	-	-	-
59200-000 Customer Discounts	-	(4.74)	4.74	-	(27.93)	27.93
59500-000 Delivery Charge Income	-	-	-	-	-	-
Total Operating Revenue	-	28,858.31	-28,858.31	-	73,217.77	-73,217.77
Cost of Sales						
Cost of Goods Sold						
Purchases						
60000-000 Materials Purchased	-	-	-	-	-	-
60000-010 Purchases	-	152,182.45	-152,182.45	-	183,241.15	-183,241.15
60000-020 Purchases	-	35.30	-35.30	-	1,066.10	-1,066.10
60000-100 Purchases	-	-	-	-	-	-
Total Purchases	-	152,217.75	-152,217.75	-	184,307.25	-184,307.25
Inventory Variance						
65000-010 Inventory Variance	-	(133,996.30)	133,996.30	-	(137,772.39)	137,772.39
65000-020 Inventory Variance	-	281.60	-281.60	-	3,021.80	-3,021.80
65000-100 Inventory Variance	-	-	-	-	-	-
65500-000 Materials used within a Job	-	1,700.00	-1,700.00	-	2,200.00	-2,200.00
65700-100 Increased value of Manufactured Goods	-	-	-	-	-	-
65900-000 Work In Process Variance	-	(2,390.11)	2,390.11	-	(2,850.11)	2,850.11
Total Inventory Variance	-	(134,404.81)	134,404.81	-	(135,400.70)	135,400.70
Total Cost of Goods Sold	-	17,812.94	-17,812.94	-	48,906.55	-48,906.55
Labor						
66100-000 Wages	-	1,757.78	-1,757.78	-	4,294.01	-4,294.01
66100-010 Wages	-	2,357.40	-2,357.40	-	5,091.65	-5,091.65
66100-020 Wages	-	3,076.20	-3,076.20	-	6,654.66	-6,654.66
66100-100 Wages	-	-	-	-	-	-
66100-200 Wages	-	-	-	-	-	-
66200-200 Warranty Labor	-	-	-	-	-	-
67000-000 Subcontract Labor	-	-	-	-	-	-
68000-000 Commissions	-	-	-	-	-	-
68000-010 Commissions	-	-	-	-	-	-
Total Labor	-	7,191.38	-7,191.38	-	16,040.32	-16,040.32
Other Cost of Sales						
68000-020 Commissions	-	-	-	-	-	-
69200-000 Vendor Discounts	-	(42.00)	42.00	-	(242.70)	242.70
69500-000 Freight Charges	-	-	-	-	-	-
Total Other Cost of Sales	-	(42.00)	42.00	-	(242.70)	242.70
Total Cost of Sales	-	24,962.32	-24,962.32	-	64,704.17	-64,704.17
Grand Total;	-	3,895.99	-3,895.99	-	8,513.60	-8,513.60

Operating Expenses

General

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	Budget	Actual	Difference	YTD Budget	YTD Actual	Difference
70100-000 Interest paid	-	-	-	-	-	-
70110-000 Bank Charges	-	-	-	-	-	-
70300-000 Vendor Finance Charges	-	-	-	-	-	-
70400-000 Advertising	-	-	-	-	-	-
70600-000 Legal & Accounting	-	-	-	-	-	-
70610-000 Dues & Subscriptions	-	-	-	-	-	-
Total General	-	-	-	-	-	-
Supplies						
71000-000 Store Supplies - General	-	-	-	-	-	-
71000-010 Store Supplies	-	-	-	-	-	-
71000-020 Store Supplies	-	-	-	-	-	-
71000-100 Supplies	-	-	-	-	-	-
71000-200 Store Supplies	-	-	-	-	-	-
71100-000 Office Supplies	-	-	-	-	-	-
Total Supplies	-	-	-	-	-	-
Utilities						
72100-000 Telephone	-	-	-	-	25.00	-25.00
72200-000 Electricity	-	-	-	-	-	-
72300-000 Heating	-	-	-	-	-	-
Total Utilities	-	-	-	-	25.00	-25.00
Maintenance						
73100-000 Building Maintenance	-	-	-	-	-	-
73300-000 Equipment Maintenance	-	-	-	-	-	-
73400-000 Vehicle Maintenance	-	-	-	-	-	-
Total Maintenance	-	-	-	-	-	-
Wages						
74100-000 Office Wages	-	2,105.51	-2,105.51	-	4,163.50	-4,163.50
74700-000 Employee Medical Insurance	-	(60.00)	60.00	-	(150.00)	150.00
74800-000 Employee Benefits	-	-	-	-	-	-
74810-000 Other General Wages	-	-	-	-	-	-
Total Wages	-	2,045.51	-2,045.51	-	4,013.50	-4,013.50
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	-	228.72	-228.72	-	560.14	-560.14
78200-010 Payroll Tax - Social Security	-	139.90	-139.90	-	338.10	-338.10
78200-020 Payroll Tax - Social Security	-	181.30	-181.30	-	434.67	-434.67
78200-200 Payroll Tax - Social Security	-	-	-	-	-	-
78220-000 Payroll Tax - Medicare	-	53.48	-53.48	-	130.98	-130.98
78220-010 Payroll Tax - Medicare	-	32.72	-32.72	-	79.07	-79.07
78220-020 Payroll Tax - Medicare	-	42.40	-42.40	-	101.65	-101.65

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78220-200 Payroll Tax - Medicare	-	-	-	-	-	-
78310-000 Payroll Tax - Federal Unemployment	-	29.52	-29.52	-	72.29	-72.29
78310-010 Payroll Tax - Federal Unemployment	-	18.06	-18.06	-	43.64	-43.64
78310-020 Payroll Tax - Federal Unemployment	-	22.59	-22.59	-	56.01	-56.01
78310-200 Payroll Tax - Federal Unemployment	-	-	-	-	-	-
78320-000 Payroll Tax - State Unemployment	-	199.20	-199.20	-	487.85	-487.85
78320-010 Payroll Tax - State Unemployment	-	121.84	-121.84	-	294.45	-294.45
78320-020 Payroll Tax - State Unemployment	-	161.14	-161.14	-	386.67	-386.67
78320-200 Payroll Tax - State Unemployment	-	-	-	-	-	-
78400-000 Sales Tax Paid	-	-	-	-	-	-
78500-000 Real Estate Tax	-	-	-	-	-	-
Total Taxes	-	1,230.87	-1,230.87	-	2,985.52	-2,985.52
Depreciation						
79100-000 Depreciation - Buildings	-	288.75	-288.75	-	577.50	-577.50
79200-000 Depreciation - Office Equip./Fixtures	-	403.51	-403.51	-	807.02	-807.02
79300-000 Depreciation - Machinery & Equipment	-	-	-	-	-	-
79300-010 Depreciation - Machinery & Equipment	-	369.82	-369.82	-	739.64	-739.64
79300-020 Depreciation - Machinery & Equipment	-	-	-	-	-	-
79300-100 Depreciation - Machinery & Equipment	-	-	-	-	-	-
79300-200 Depreciation - Machinery & Equipment	-	-	-	-	-	-
79400-000 Depreciation - Vehicles	-	718.21	-718.21	-	1,436.42	-1,436.42
Total Depreciation	-	1,780.29	-1,780.29	-	3,560.58	-3,560.58
Total Operating Expenses	-	5,056.67	-5,056.67	-	10,584.60	-10,584.60
Grand Total;	-	(1,160.68)	1,160.68	-	(2,071.00)	2,071.00
Non-operating Items						
Miscellaneous Income						
80100-000 Interest Earned	-	-	-	-	-	-
80200-000 Discounts Earned - Misc	-	-	-	-	-	-
80300-000 Customer Finance Charge Income	-	-	-	-	-	-
80900-000 Sale of Assets	-	-	-	-	-	-
Total Miscellaneous Income	-	-	-	-	-	-
Other Expenses						
85100-000 Bad Debt	-	-	-	-	-	-
86200-000 Asset Disposal	-	-	-	-	-	-
86300-000 Depreciation Disposal	-	-	-	-	-	-
99999-000 Miscellaneous Adjustments	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-
Total Non-operating Items	-	-	-	-	-	-
Grand Total;	-	(1,160.68)	1,160.68	-	(2,071.00)	2,071.00