

ABC Pty Ltd
2003/04 Financial Plan

FUNDS FLOW VARIANCE REPORT

	Jul 03 Actual \$	Jul 03 Budget \$	Jul 03 Variance \$	Jul 03 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%
TOTAL	5,505	30,631	(25,126)	-82.0%	5,505	30,631	(25,126)	-82.0%
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	(82,595)	(82,595)	-	0.0%	(82,595)	(82,595)	-	0.0%
GST	(21,321)	(18,990)	(2,331)	12.3%	(21,321)	(18,990)	(2,331)	12.3%
Sub-Total	(103,916)	(101,585)	(2,331)	2.3%	(103,916)	(101,585)	(2,331)	2.3%
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	(286,234)	(259,200)	(27,034)	10.4%	(286,234)	(259,200)	(27,034)	10.4%
TOTAL	(778,933)	(268,395)	(510,538)	190.2%	(778,933)	(268,395)	(510,538)	190.2%
CASH INFLOW FROM OPERATIONS	(773,428)	(237,764)	(535,664)	225.3%	(773,428)	(237,764)	(535,664)	225.3%
INVESTMENT RETURNS								
Interest Received/(Paid)	(7,276)	(6,413)	(863)	13.5%	(7,276)	(6,413)	(863)	13.5%
	(7,276)	(6,413)	(863)	13.5%	(7,276)	(6,413)	(863)	13.5%
INVESTING ACTIVITIES								
TOTAL	-	-	-	0.0%	-	-	-	0.0%
CASH INFLOW BEFORE FINANCING	(780,704)	(244,177)	(536,527)	219.7%	(780,704)	(244,177)	(536,527)	219.7%
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%
	(489,994)	(489,994)	-	0.0%	(489,994)	(489,994)	-	0.0%
TOTAL CASH INFLOW	(1,270,698)	(734,171)	(536,527)	73.1%	(1,270,698)	(734,171)	(536,527)	73.1%