

Shop XX

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Categories

Category	Description	Balance	Budget	Diff.Budget
OPERATING RESULT				
INCOME				
Sales	Sales	60'000.00	59'500.00	500.00
Services	Services	36'000.00	35'500.00	500.00
Other	Other	18'000.00	17'000.00	1'000.00
	TOTAL INCOME	114'000.00	112'000.00	2'000.00
EXPENSES				
Purchase stamps	Purchase stamps	-500.00	-700.00	200.00
Stationery	Stationery, appliances, cleaning	-50.00	-70.00	20.00
Rent and energy	Rent, electricity, water	-2'400.00	-2'800.00	400.00
Telephone and fax	Telephone and fax	-800.00	-980.00	180.00
Real estate upkeep	Real estate upkeep	-150.00	-100.00	-50.00
Window dressing	Window dressing	-700.00	-900.00	200.00
Publicity	Publicity, flyers	-600.00	-700.00	100.00
Agency fees	Agency fees	-2'500.00	-2'000.00	-500.00
Payment for goods	Payment for goods	-400.00	-270.00	-130.00
Salaries	Salaries and personal loans	-60'000.00	-60'000.00	
Fees	Fees and other permits	-25.00	-30.00	5.00
	TOTAL EXPENSES	-68'125.00	-68'550.00	425.00
	RESULT	45'875.00	43'450.00	2'425.00