

**Company Xyz**  
**Quarterly Budget 2022**  
Columns Quarter

## BALANCE SHEET

### Assets

	Budget 31/03/2022	Budget 30/06/2022	Budget 30/09/2022	Budget 31/12/2022	Budget 31/12/2022
Cash	7,400.00	6,800.00	6,200.00	5,600.00	5,600.00
Bank assets	38,425.00	35,650.00	29,475.00	27,525.00	27,525.00
Post account	24,460.00	34,470.00	61,080.00	68,690.00	68,690.00
Customers' register	18,200.00	18,200.00	18,200.00	41,200.00	41,200.00
Inventory	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Office furniture	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Computer	900.00	900.00	900.00	900.00	900.00
Software	400.00	400.00	400.00	400.00	400.00
Car	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
<b>Total Assets</b>	<b>109,485.00</b>	<b>116,120.00</b>	<b>135,955.00</b>	<b>164,015.00</b>	<b>164,015.00</b>

### Liabilities

	Budget 31/03/2022	Budget 30/06/2022	Budget 30/09/2022	Budget 31/12/2022	Budget 31/12/2022
Suppliers' register	10,200.00	10,200.00	10,200.00	17,200.00	17,200.00
Credit card loan	300.00	300.00	300.00	300.00	300.00
Bank loan	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
VAT due	150.00	150.00	150.00	150.00	150.00
Automaticly calculated VAT	1,840.91	4,931.82	9,204.54	13,568.19	13,568.19
Capital	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Profit or Loss brought forward	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00
Profit and Loss	-9,305.91	-5,761.82	9,800.46	26,496.81	26,496.81
<b>Total Liabilities</b>	<b>109,485.00</b>	<b>116,120.00</b>	<b>135,955.00</b>	<b>164,015.00</b>	<b>164,015.00</b>

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## PROFIT/LOSS STATEMENT

### REVENUES

	Budget 1.Quart '22	Budget 2.Quart '22	Budget 3.Quart '22	Budget 4.Quart '22	Budget 2022
Income from sales	24,090.91	40,909.09	55,454.55	60,909.09	181,363.64
Miscellaneous cash receipts	150.00	150.00	150.00	150.00	600.00
Interest income	-.-	-.-	-.-	250.00	250.00
<b>TOTAL REVENUES</b>	<b>24,240.91</b>	<b>41,059.09</b>	<b>55,604.55</b>	<b>61,309.09</b>	<b>182,213.64</b>

### EXPENSES

	Budget 1.Quart '22	Budget 2.Quart '22	Budget 3.Quart '22	Budget 4.Quart '22	Budget 2022
Direct product/service costs	8,181.82	10,000.00	12,727.27	17,272.74	48,181.83
Salaries direct	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00
Pension fund	375.00	375.00	375.00	375.00	1,500.00
Accident Insurance	360.00	360.00	360.00	360.00	1,440.00
Traning of personnel	150.00	150.00	150.00	150.00	600.00
Meals	300.00	300.00	300.00	300.00	1,200.00
Travel	150.00	150.00	150.00	150.00	600.00
Automobile	600.00	600.00	600.00	600.00	2,400.00
Rental Payments	4,800.00	4,800.00	4,800.00	4,800.00	19,200.00
Electricity	450.00	450.00	450.00	450.00	1,800.00
Telephone, Fax	240.00	240.00	240.00	240.00	960.00
Internet	240.00	240.00	240.00	240.00	960.00
Office supplies	300.00	300.00	300.00	300.00	1,200.00
Utilities	300.00	900.00	900.00	900.00	3,000.00
Postage and delivery	240.00	240.00	240.00	240.00	960.00
Printing	60.00	60.00	60.00	60.00	240.00
Advertising and promotion	300.00	450.00	450.00	450.00	1,650.00
Website development	-.-	800.00	1,200.00	1,200.00	3,200.00
Bank service charges	-.-	-.-	-.-	25.00	25.00
Tax expense	-.-	600.00	-.-	-.-	600.00
<b>TOTAL EXPENSES</b>	<b>33,546.82</b>	<b>37,515.00</b>	<b>40,042.27</b>	<b>44,612.74</b>	<b>155,716.83</b>
<b>Profit and Loss</b>	<b>-9,305.91</b>	<b>3,544.09</b>	<b>15,562.28</b>	<b>16,696.35</b>	<b>26,496.81</b>

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CUSTOMERS/SUPPLIERS REGISTER

Customers

	Budget 31/03/2022	Budget 30/06/2022	Budget 30/09/2022	Budget 31/12/2022	Budget 31/12/2022
Redford Inc	6,000.00	6,000.00	6,000.00	29,000.00	29,000.00
John Smith	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Simon Black	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Total Customers	18,200.00	18,200.00	18,200.00	41,200.00	41,200.00

Suppliers

	Budget 31/03/2022	Budget 30/06/2022	Budget 30/09/2022	Budget 31/12/2022	Budget 31/12/2022
Johnson Inc	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Marble	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Mary Taylor	1,500.00	1,500.00	1,500.00	8,500.00	8,500.00
Total Suppliers	10,200.00	10,200.00	10,200.00	17,200.00	17,200.00

COST CENTERS

SEGMENTS