

# Company Xyz

## Budget 2022 -2025

01/01/2022\31/12/2025; Columns Year

### BALANCE SHEET

#### Assets

	Budget 31/12/2022	Budget 31/12/2023	Budget 31/12/2024	Budget 31/12/2025	Budget 31/12/2025
Cash	5,600.00	3,200.00	800.00	-1,600.00	-1,600.00
Bank assets	27,525.00	18,450.00	9,375.00	300.00	300.00
Post account	68,690.00	-28,870.00	-126,430.00	-223,990.00	-223,990.00
Customers' register	41,200.00	41,200.00	41,200.00	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>164,015.00</b>	<b>54,980.00</b>	<b>-54,055.00</b>	<b>-163,090.00</b>	<b>-163,090.00</b>

#### Liabilities

	Budget 31/12/2022	Budget 31/12/2023	Budget 31/12/2024	Budget 31/12/2025	Budget 31/12/2025
Suppliers' register	17,200.00	17,200.00	17,200.00	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	13,568.19	13,568.19	13,568.19	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	26,496.81	-82,538.19	-191,573.19	-300,608.19	-300,608.19
<b>Total Liabilities</b>	<b>164,015.00</b>	<b>54,980.00</b>	<b>-54,055.00</b>	<b>-163,090.00</b>	<b>-163,090.00</b>

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### PROFIT/LOSS STATEMENT

#### REVENUES

	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget Jan '22 / Dec '25
Income from sales	181,363.64	-.-	-.-	-.-	181,363.64
Miscellaneous cash receipts	600.00	600.00	600.00	600.00	2,400.00
Interest income	250.00	250.00	250.00	250.00	1,000.00
<b>TOTAL REVENUES</b>	<b>182,213.64</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>184,763.64</b>

#### EXPENSES

	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget Jan '22 / Dec '25
Direct product/service costs	48,181.83	-.-	-.-	-.-	48,181.83
Salaries direct	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00
Pension fund	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Accident Insurance	1,440.00	1,440.00	1,440.00	1,440.00	5,760.00
Traning of personnel	600.00	600.00	600.00	600.00	2,400.00
Meals	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
Travel	600.00	600.00	600.00	600.00	2,400.00
Automobile	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00
Rental Payments	19,200.00	19,200.00	19,200.00	19,200.00	76,800.00
Electricity	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Telephone, Fax	960.00	960.00	960.00	960.00	3,840.00
Internet	960.00	960.00	960.00	960.00	3,840.00
Office supplies	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
Utilities	3,000.00	3,600.00	3,600.00	3,600.00	13,800.00
Postage and delivery	960.00	960.00	960.00	960.00	3,840.00
Printing	240.00	240.00	240.00	240.00	960.00
Advertising and promotion	1,650.00	1,800.00	1,800.00	1,800.00	7,050.00
Website development	3,200.00	4,800.00	4,800.00	4,800.00	17,600.00
Bank service charges	25.00	25.00	25.00	25.00	100.00
Tax expense	600.00	600.00	600.00	600.00	2,400.00
<b>TOTAL EXPENSES</b>	<b>155,716.83</b>	<b>109,885.00</b>	<b>109,885.00</b>	<b>109,885.00</b>	<b>485,371.83</b>
<b>Profit and Loss</b>	<b>26,496.81</b>	<b>-109,035.00</b>	<b>-109,035.00</b>	<b>-109,035.00</b>	<b>-300,608.19</b>

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CUSTOMERS/SUPPLIERS REGISTER

Customers					
	Budget 31/12/2022	Budget 31/12/2023	Budget 31/12/2024	Budget 31/12/2025	Budget 31/12/2025
Redford Inc	29,000.00	29,000.00	29,000.00	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	41,200.00	41,200.00	41,200.00	41,200.00	41,200.00
Suppliers					
	Budget 31/12/2022	Budget 31/12/2023	Budget 31/12/2024	Budget 31/12/2025	Budget 31/12/2025
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	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Total Suppliers	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00
COST CENTERS					
SEGMENTS					