

Company Xyz

Monthly Budget 2022

Columns Month

BALANCE SHEET

Assets													
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	31/01/2022	28/02/2022	31/03/2022	30/04/2022	31/05/2022	30/06/2022	31/07/2022	31/08/2022	30/09/2022	31/10/2022	30/11/2022	31/12/2022	31/12/2022
Cash	7,900.00	7,650.00	7,400.00	7,300.00	7,050.00	6,800.00	6,700.00	6,450.00	6,200.00	6,100.00	5,850.00	5,600.00	5,600.00
Bank assets	29,575.00	29,150.00	38,425.00	37,100.00	36,375.00	35,650.00	30,925.00	30,200.00	29,475.00	28,750.00	28,025.00	27,525.00	27,525.00
Post account	37,820.00	35,640.00	24,460.00	26,130.00	29,550.00	34,470.00	45,240.00	53,160.00	61,080.00	68,850.00	76,770.00	68,690.00	68,690.00
Customers' register	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	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	5,500.00	5,500.00	5,500.00	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	8,000.00	8,000.00	8,000.00	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	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
Software	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	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	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
Total Assets	114,495.00	111,640.00	109,485.00	109,730.00	112,175.00	116,120.00	122,065.00	129,010.00	135,955.00	142,900.00	149,845.00	164,015.00	164,015.00
Liabilities													
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	31/01/2022	28/02/2022	31/03/2022	30/04/2022	31/05/2022	30/06/2022	31/07/2022	31/08/2022	30/09/2022	31/10/2022	30/11/2022	31/12/2022	31/12/2022
Suppliers' register	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	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	300.00	300.00	300.00	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	10,000.00	10,000.00	10,000.00	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	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Automatically calculated VAT	750.00	1,250.00	1,840.91	2,704.55	3,750.01	4,931.82	6,295.45	7,749.99	9,204.54	10,659.09	12,113.64	13,568.19	13,568.19
Capital	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	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	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00
Profit and Loss	-3,205.00	-6,560.00	-9,305.91	-9,924.55	-8,525.01	-5,761.82	-1,180.45	4,310.01	9,800.46	15,290.91	20,781.36	26,496.81	26,496.81
Total Liabilities	114,495.00	111,640.00	109,485.00	109,730.00	112,175.00	116,120.00	122,065.00	129,010.00	135,955.00	142,900.00	149,845.00	164,015.00	164,015.00

Company Xyz

Monthly Budget 2022

Columns Month

PROFIT/LOSS STATEMENT

REVENUES

	Budget Jan '22	Budget Feb '22	Budget Mar '22	Budget Apr '22	Budget May '22	Budget Jun '22	Budget Jul '22	Budget Aug '22	Budget Sep '22	Budget Oct '22	Budget Nov '22	Budget Dec '22	Budget 2022
Income from sales	6,818.18	8,181.82	9,090.91	11,818.18	13,636.36	15,454.55	17,272.73	18,181.82	20,000.00	20,000.00	20,000.00	20,909.09	181,363.64
Miscellaneous cash receipts	150.00	--	--	150.00	--	--	150.00	--	--	150.00	--	--	600.00
Interest income	--	--	--	--	--	--	--	--	--	--	--	250.00	250.00
TOTAL REVENUES	6,968.18	8,181.82	9,090.91	11,968.18	13,636.36	15,454.55	17,422.73	18,181.82	20,000.00	20,150.00	20,000.00	21,159.09	182,213.64

EXPENSES

	Budget Jan '22	Budget Feb '22	Budget Mar '22	Budget Apr '22	Budget May '22	Budget Jun '22	Budget Jul '22	Budget Aug '22	Budget Sep '22	Budget Oct '22	Budget Nov '22	Budget Dec '22	Budget 2022
Direct product /service costs	1,818.18	3,181.82	3,181.82	3,181.82	3,181.82	3,636.36	3,636.36	3,636.36	5,454.55	5,454.55	5,454.55	6,363.64	48,181.83
Salaries direct	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
Pension fund	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Accident Insurance	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Traning of personnel	150.00	--	--	150.00	--	--	150.00	--	--	150.00	--	--	600.00
Meals	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Travel	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Automobile	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Rental Payments	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
Electricity	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Telephone, Fax	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Internet	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Office supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Utilities	--	--	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00
Postage and delivery	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Printing	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Advertising and promotion	--	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,650.00
Website development	--	--	--	--	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	3,200.00
Bank service charges	--	--	--	--	--	--	--	--	--	--	--	25.00	25.00
Tax expense	--	--	--	600.00	--	--	--	--	--	--	--	--	600.00
TOTAL EXPENSES	10,173.18	11,536.82	11,836.82	12,586.82	12,236.82	12,691.36	12,841.36	12,691.36	14,509.55	14,659.55	14,509.55	15,443.64	155,716.83
Profit and Loss	-3,205.00	-3,355.00	-2,745.91	-618.64	1,399.54	2,763.19	4,581.37	5,490.46	5,490.45	5,490.45	5,490.45	5,715.45	26,496.81

Company Xyz
Monthly Budget 2022
Columns Month

CUSTOMERS/SUPPLIERS REGISTER

Customers

[illegible]

Suppliers

[illegible]

COST

CENTERS

SEGMENTS