Company Xyz Monthly Budget 2022 Columns Month

BALANCE SHEET

	Budget 31/01/2022	Budget 28/02/2022	Budget 31/03/2022	Budget 30/04/2022	Budget 31/05/2022	Budget 30/06/2022	Budget 31/07/2022	Budget 31/08/2022	Budget 30/09/2022	Budget 31/10/2022	Budget 30/11/2022	Budget 31/12/2022	Budget 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 31/01/2022	Budget 28/02/2022	Budget 31/03/2022	Budget 30/04/2022	Budget 31/05/2022	Budget 30/06/2022	Budget 31/07/2022	Budget 31/08/2022	Budget 30/09/2022	Budget 31/10/2022	Budget 30/11/2022	Budget 31/12/2022	Budget 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
Automaticly 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	Budget											
	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	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		11,536.82		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													
	Budget 31/01/2022	Budget 28/02/2022	Budget 31/03/2022	Budget 30/04/2022	Budget 31/05/2022	Budget 30/06/2022	Budget 31/07/2022	Budget 31/08/2022	Budget 30/09/2022	Budget 31/10/2022	Budget 30/11/2022	Budget 31/12/2022	Budget 31/12/2022
Redford Inc	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	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	5,000.00	5,000.00	5,000.00	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	7,200.00	7,200.00	7,200.00	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	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
Suppliers													
Suppliers	Budget 31/01/2022	Budget 28/02/2022	Budget 31/03/2022	Budget 30/04/2022	Budget 31/05/2022	Budget 30/06/2022	Budget 31/07/2022	Budget 31/08/2022	Budget 30/09/2022	Budget 31/10/2022	Budget 30/11/2022	Budget 31/12/2022	Budget 31/12/2022
Suppliers Johnson Inc													
	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
Johnson Inc	31/01/2022 5,500.00	28/02/2022 5,500.00	31/03/2022 5,500.00	30/04/2022 5,500.00	31/05/2022 5,500.00	30/06/2022 5,500.00	31/07/2022 5,500.00	31/08/2022 5,500.00	30/09/2022 5,500.00	31/10/2022 5,500.00	30/11/2022 5,500.00	31/12/2022 5,500.00	31/12/2022 5,500.00
Johnson Inc Marble	31/01/2022 5,500.00 3,200.00	28/02/2022 5,500.00 3,200.00	31/03/2022 5,500.00 3,200.00	30/04/2022 5,500.00 3,200.00	31/05/2022 5,500.00 3,200.00	30/06/2022 5,500.00 3,200.00	31/07/2022 5,500.00 3,200.00	31/08/2022 5,500.00 3,200.00	30/09/2022 5,500.00 3,200.00	31/10/2022 5,500.00 3,200.00	30/11/2022 5,500.00 3,200.00	31/12/2022 5,500.00 3,200.00	31/12/2022 5,500.00 3,200.00
Johnson Inc Marble Mary Taylor Total	31/01/2022 5,500.00 3,200.00 1,500.00	28/02/2022 5,500.00 3,200.00 1,500.00	31/03/2022 5,500.00 3,200.00 1,500.00	30/04/2022 5,500.00 3,200.00 1,500.00	31/05/2022 5,500.00 3,200.00 1,500.00	30/06/2022 5,500.00 3,200.00 1,500.00	31/07/2022 5,500.00 3,200.00 1,500.00	31/08/2022 5,500.00 3,200.00 1,500.00	30/09/2022 5,500.00 3,200.00 1,500.00	31/10/2022 5,500.00 3,200.00 1,500.00	30/11/2022 5,500.00 3,200.00 1,500.00	31/12/2022 5,500.00 3,200.00 8,500.00	31/12/2022 5,500.00 3,200.00 8,500.00