

Company Xyz
Monthly Budget 2022
Columns Month

BALANCE SHEET

Assets

| | 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

[illegible]

Company Xyz

Monthly Budget 2022

Columns Month

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 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 |

Columns Month

REVENUES

EXPENSES

[illegible]

Company Xyz

Monthly Budget 2022

Columns Month

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 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |

Columns Month

Customers

Suppliers

COST
CENTERS
=====