

Account Number	Account Description	Costs for Period	Costs to Date	Purchase Orders	Total Specific Costs	Estimate to Complete	Estimated Final Costs	Budget	Accumulated Overs / Unders	Variation for Period
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ABOVE THE LINE COSTS

60100	60100-A1 STORY & SCRIPT	20,000	20,000		20,000	81,000	101,000	100,000	1,000	
60110	60110-A2 DEVELOPMENT	7,000	7,000		7,000	123,000	130,000	130,000		
60120	60120-B1 PRODUCERS	50,000	50,000		50,000	530,344	580,344	580,344		
60130	60130-B2 DIRECTORS	15,000	15,000		15,000		15,000	10,000	5,000	5,000
	TOTAL ABOVE THE LINE COSTS	92,000	92,000		92,000	734,344	826,344	820,344	6,000	5,000

BELOW THE LINE COSTS

61110	61110-C2 PRODUCTION ACCOUNTANCY	5,000	5,727		5,727	23,023	28,750	28,750		
61130	61130-C4 CAMERA CREW	2,000	2,000		2,000	143,000	145,000	145,000		
61140	61140-C5 SOUND CREW					45,777	45,777	45,777		
61280	61280-C18 TECHNICAL ADVISERS					5,427	5,427	5,000	427	
61300	61300-C24 OVERSEAS CREW	4,000	4,000		4,000	41,777	45,777	45,777		
62100	62100-D FRINGES & WORKERS COMP					134,566	134,566	134,566		
65200	65200-J TAPE - SHOOTING & RUSHES					34,521	34,521	34,521		
65310	65310-K1 CAMERA EQUIPMENT & STORE					34,343	34,343	34,343		
65400	65400-K2 SOUND EQUIPMENT & STORES					65,434	65,434	65,434		
65500	65500-K3 LIGHTING EQUIPMENT & STOR					44,444	44,444	44,444		
65700	65700-K5 UNIT FACILITIES & STORES					77,777	77,777	77,777		
65900	65900-L RENTALS & STORAGE					23,444	23,444	23,444		
66100	66100-M TRAVEL & TRANSPORT					70,897	70,897	70,897		
66300	66300-N ACCOM, LIVING & CATERING					63,900	63,900	63,900		
66500	66500-O INSURANCE		6,000		6,000	16,000	22,000	19,000	3,000	3,000
67100	67100-P OFFICE EXPENSES			3,000	3,000	13,588	16,588	13,988	2,600	2,600
68101	68101-R POST PROD CREW					34,566	34,566	34,566		
68200	68200-S POST PROD RENTALS & OFFICE					954,300	954,300	954,300		
68400	68400-U1 LAB COSTS - EDITING					918,219	918,219	918,219		
68450	68450-V SOUND POST PRODUCTION					44,444	44,444	44,444		
68500	68500-W MUSIC					1,000,000	1,000,000	1,000,000		
68600	68600-X1 PUBLICITY & STILLS					44,666	44,666	44,666		
68650	68650-X2 DELIVERY REQUIREMENTS					60,500	60,500	60,500		
	TOTAL BELOW THE LINE COSTS	11,000	17,727	3,000	20,727	3,894,613	3,915,340	3,909,313	6,027	5,600

INDIRECT COSTS

69100	69100-Y LEGAL & BUSINESS					131,000	131,000	131,000		
69200	69200-Z OVERHEADS					200,000	200,000	200,000		
69300	69300-COMPLETION GUARANTEE					49,000	49,000	49,000		
69500	69500-MARKETING					50,000	50,000	50,000		
69600	69600-FINANCE					83,400	83,400	83,400		



MYOB Pluto Demo
COST REPORT
7 July 2007

Pre Week 2 of 7
 Current Period 2
 Beginning 01-Jul-2007
 Ending 07-Jul-2007

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69700	69700-PRODUCTION LEVIES					10,000	10,000	10,000		
	TOTAL INDIRECT COSTS					523,400	523,400	523,400		

OTHER

69400	69400-CONTINGENCY					487,973	487,973	500,000	-12,027	-10,600
	TOTAL OTHER					487,973	487,973	500,000	-12,027	-10,600
	GRAND TOTAL	103,000	109,727	3,000	112,727	5,640,330	5,753,057	5,753,057		

