

## RITZ OIL AND GAS BUDGET FOR NOVEMBER

ITEM	ACTUAL		BUDGET	DIFFERENCE	NOTES
INCOME	7,599,410		8,034,540	435,130	three trips
OTHER INCOME	0		0	0	three trips
TOTAL INCOME	7,599,410		8,034,540	435,130	
OPERATING EXPENSES					
Drivers allowance	300,000	0			three trips
Toll fees	712,500	0			three trips
Bridge fees	49,149	0			three trips
Fuel	2,685,000	0			three trips
Insurance	144,888	0			for the whole
COF	26,000	0			for the whole
Truck maintainance	200,000	0			after every tr
Port fee	73,725	0			three trips
Border and covid fee	12,288	0			three trips
Transport cost	30,000	0			to IHB, Collec
Contigency	150,000	0			Emergencies
Salaries	540,000	0			five people
Tip	39,149	0			three trips
Filling station	600,000	0			bricks, labour
TOTAL	5,562,699				
GROSS PROFIT	2,036,711		2,471,871		
LESS VAT (16.5%)	782,808.35		1,146,141.90		