

EXCEPTION REPORT (Excl GST) (01/12/06 - 31/12/06)

Using Budget: 2006 P&L Budget

<u>Actual Figure</u>	<u>Compared To</u>	<u>Actual Amount</u>	<u>Expected Amount</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>Outcome</u>
<u>230 Sales [+\$1 -\$1 +1.00% -1.00%]</u>						
This Period	This Period Last Year	\$32,412.32	\$21,859.90	\$10,552.42	48.27	More
This Period	This Period Budget	\$32,412.32	\$18,500.00	\$13,912.32	75.20	More
YTD Actual	YTD Last Year	\$161,547.54	\$136,120.15	\$25,427.39	18.68	More
YTD Actual	YTD Budget	\$161,547.54	\$111,000.00	\$50,547.54	45.54	More
<u>380 Insurance [+\$500 -\$500 +5.00% -5.00%]</u>						
This Period	This Period Last Year	\$52.61	\$469.18	\$(416.57)	-88.79	Less
This Period	This Period Budget	\$52.61	\$300.00	\$(247.39)	-82.46	Less
YTD Actual	YTD Last Year	\$716.66	\$2,815.08	\$(2,098.42)	-74.54	Less
YTD Actual	YTD Budget	\$716.66	\$1,800.00	\$(1,083.34)	-60.19	Less