

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	\$33,176.46	\$21,999.03	\$11,177.43	50.81	More
This Period	This Period Budget	\$33,176.46	\$18,500.00	\$14,676.46	79.33	More
YTD Actual	YTD Last Year	\$200,206.00	\$175,786.15	\$24,419.85	13.89	More
YTD Actual	YTD Budget	\$200,206.00	\$166,500.00	\$33,706.00	20.24	More
<u>380 Insurance [+\$500 -\$500 +5.00% -5.00%]</u>						
This Period	This Period Last Year	\$176.58	\$505.48	\$(328.90)	-65.07	Less
This Period	This Period Budget	\$176.58	\$400.00	\$(223.42)	-55.86	Less
YTD Actual	YTD Last Year	\$1,586.78	\$4,538.79	\$(2,952.01)	-65.04	Less
YTD Actual	YTD Budget	\$1,586.78	\$3,600.00	\$(2,013.22)	-55.92	Less