



Jo's Restaurant

Cash Flow - Monthly (Excl GST) DEC 2006

Using Budget: 2006 Cash Flow

	<u>Dec 2006</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Income	38,048.69	25,819.00	12,229.69	162,638.45	127,792.00	34,846.45
Less: Direct Expenses	12,948.52	7,414.00	5,534.52	54,236.63	45,675.00	8,561.63
Gross Profit (Loss)	25,100.17	18,405.00	6,695.17	108,401.82	82,117.00	26,284.82
Less: Expenses	12,037.27	6,941.00	5,096.27	47,476.74	36,324.00	11,152.74
Operating Profit (Loss)	13,062.90	11,464.00	1,598.90	60,925.08	45,793.00	15,132.08
Less: Equity	2,505.12	(2,453.00)	4,958.12	15,030.72	(14,718.00)	29,748.72
GST Movements	2,021.22	1,401.80	619.42	925.81	5,574.10	(4,648.29)
Net Cash Movement In (Out)	12,579.00	15,318.80	(2,739.80)	46,820.17	66,085.10	(19,264.93)

Cash Book Balances Summary

Opening Balance	44,722.57	-	-	10,481.40	-	-
Plus: Movement	12,579.00	-	12,579.00	46,820.17	-	46,820.17
Closing Balance	57,301.57	-	-	57,301.57	-	-