

BJB FAMILY FOOD PTY LTD

CJ LUNCH BAR

SALES						
Sales	236,522	194,893	126,412	93,350	651,178	843,301
LESS: COST OF GOODS SOLD						
Opening Stock	13,000	13,000	13,000	13,000	13,000	13,000
Purchases	106,672	63,432	64,746	13,375	248,226	309,262
Closing Stock	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
	106,672	63,432	64,746	13,375	248,226	309,262
GROSS PROFIT FROM TRADING	129,849	131,461	61,666	79,975	402,952	534,039
EXPENSES						
Accountancy Fees	1,800	800	800	1,700	5,100	4,800
Advertising	2,964	2,797	904	-	6,665	-
Bank Charges	47	30	30	30	137	146
Bank Charge - Merchant Fees	2,247	2,202	1,513	585	6,546	7,884
Commission Paid	-	-	-	14,320	14,320	-
Depreciation	-	-	-	-	-	13,464
Filing Fees	-	-	-	267	267	263
Gas	2,980	1,529	2,471	690	7,670	6,188
Insurance	-	-	-	3,521	3,521	7,778
Internet	218	218	218	218	873	654
Interest Paid	-	-	-	-	-	14,163
Light & Power	1,380	1,422	1,408	2,379	6,589	7,624
Medical Expenses	-	-	-	-	-	514
Motor Vehicle Expenses	372	54	338	817	1,580	2,684
Permits, Licences & Fees	248	906	-	-	1,154	1,584
Printing & Stationery	104	169	86	194	554	582
Protective Clothing	-	-	-	-	-	72
Rates & Taxes	84	2,324	670	3,003	6,082	5,502
Rent	23,090	22,053	22,771	1,480	69,394	92,046
Repairs & Maintenance	1,065	1,288	822	315	3,490	2,935
Secretarial Services	-	-	-	200	200	-
Shop Supplies	4,166	24,293	4,425	30,850	63,733	43,400
Staff Amenities	509	321	155	95	1,081	1,254
Superannuation Contributions	3,502	4,699	2,660	2,056	12,917	2,979
Telephone	267	548	401	1,671	2,887	1,453
Wages	56,596	70,341	55,315	28,129	210,381	286,203
Waste Disposal	1,404	1,368	1,188	522	4,482	5,310
Workcover	-	-	-	3,313	3,313	1,994
	103,043	137,361	96,177	96,356	432,937	511,479
(Loss) Profit before income tax	<u>26,807</u>	<u>(5,900)</u>	<u>(34,511)</u>	<u>(16,381)</u>	<u>(29,985)</u>	<u>22,560</u>