

Profit & Loss

Main Forecast - Stacey Family Trust		Aug 2022	Sep 2022	Oct 2022	Nov 2022
Revenue					
Sales		\$152,360	\$143,625	\$169,559	\$134,334
Cost of Sales					
Stripe Fees		\$605	\$264	\$358	\$243
Gross Profit		\$151,755	\$143,361	\$169,201	\$134,091
Expenses					
Salary & Wages					
Wages and Salaries		\$39,958	\$70,418	\$49,314	\$46,738
Superannuation		\$2,917	\$7,357	\$5,173	\$4,875
Subcontractor		\$4,320	\$20,070	\$13,067	\$11,700
Total Salary & Wages		\$47,195	\$97,846	\$67,554	\$63,312
Advertising		\$4,928	\$4,928	\$4,928	\$4,928
Bank Fees		\$0	\$129	\$6	\$32
Cleaning		\$1,906	\$145	\$200	\$400
Consulting & Accounting		\$668	\$668	\$668	\$668
Depreciation		\$0	\$0	\$0	\$0
Entertainment		\$567	\$530	\$2,651	\$2,483
General Expenses		\$16,126	\$13,534	\$16,286	\$20,702
Insurance		\$4,494	\$3,991	\$4,077	\$4,064
Legal expenses		\$0	\$2,051	\$0	\$0
Light, Power, Heating		\$1,379	\$0	\$684	\$1,019
Motor Vehicle Expenses		\$8,818	\$4,299	\$6,706	\$5,398
Motor Vehicle Lease		\$2,316	\$2,271	\$2,336	\$1,938
Recruitment Fees		\$8,491	\$8,491	\$8,491	\$8,491
Printing & Stationery		\$0	\$0	\$0	\$0
Rent		\$1,645	\$1,645	\$1,948	\$1,645
Trust Distribution - Currong Gr Investments Pty Lt		\$0	\$0	\$0	\$0
Subscriptions		\$1,680	\$0	\$0	\$0
Telephone & Internet		\$644	\$844	\$903	\$918
Total Expenses		\$100,855	\$141,373	\$117,437	\$115,998
Operating Profit		\$50,899	\$1,988	\$51,764	\$18,093
Interest Expenses					
Interest Expense		\$0	\$0	\$0	\$0
Earnings Before Tax		\$50,899	\$1,988	\$51,764	\$18,093
Tax Expenses					
Income Tax Expense		\$0	\$0	\$0	\$0
Earnings After Tax		\$50,899	\$1,988	\$51,764	\$18,093
Net Income		\$50,899	\$1,988	\$51,764	\$18,093

Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
\$103,495	\$152,815	\$160,053	\$131,474	\$155,200	\$150,044	\$118,489	\$138,804	\$124,539
\$44	\$130	\$427	\$97	\$107	\$593	\$449	\$399	\$287
\$103,451	\$152,685	\$159,626	\$131,376	\$155,093	\$149,451	\$118,040	\$138,404	\$124,252
\$46,572	\$42,266	\$47,592	\$70,477	\$45,322	\$44,125	\$35,075	\$49,160	\$38,669
\$4,851	\$4,363	\$4,946	\$7,214	\$4,723	\$4,584	\$4,919	\$5,252	\$4,447
\$420	\$4,075	\$4,242	\$9,300	\$0	\$25,931	\$15,900	\$0	\$11,681
\$51,842	\$50,704	\$56,780	\$86,992	\$50,045	\$74,640	\$55,894	\$54,412	\$54,796
\$4,928	\$4,928	\$4,202	\$5,725	\$1,217	\$1,839	\$726	\$863	\$0
\$0	\$191	\$68	\$6	\$6	\$47	\$79	\$0	\$27
\$600	\$0	\$400	\$0	\$0	\$0	\$100	\$218	\$59
\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668
\$0	\$0	\$0	\$0	\$0	\$0	\$97,142	\$0	\$0
\$6,164	\$324	\$687	\$2,970	\$87	\$110	\$178	\$760	\$0
\$13,214	\$16,294	\$22,991	\$21,939	\$38,351	\$40,500	\$29,205	\$22,449	\$31,363
\$4,500	\$4,601	\$4,242	\$4,601	\$4,794	\$7,259	\$3,165	\$3,165	\$3,816
\$0	\$5,349	\$1,377	\$6,818	\$685	\$0	\$912	\$1,742	\$265
\$0	\$0	\$0	\$0	\$0	\$0	\$1,510	\$0	\$705
\$5,744	\$22,966	\$20,944	\$17,478	\$9,597	\$24,046	\$8,376	\$7,280	\$6,503
\$2,269	\$1,938	\$2,102	\$2,268	\$2,150	\$2,125	\$2,137	\$1,938	\$1,996
\$8,491	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$58
\$2,504	\$1,645	\$2,385	\$7,403	\$2,950	\$1,773	\$1,377	\$2,879	\$1,449
\$0	\$0	\$0	\$0	\$0	\$0	\$171,538	\$0	\$80,051
\$0	\$0	\$0	\$0	\$3,377	\$0	\$0	\$132	\$313
\$713	\$780	\$780	\$780	\$781	\$1,230	\$964	\$843	\$1,028
\$101,637	\$118,879	\$117,626	\$157,649	\$114,709	\$154,237	\$374,098	\$97,350	\$183,097
\$1,815	\$33,806	\$42,000	(\$26,273)	\$40,385	(\$4,787)	(\$256,058)	\$41,054	(\$58,845)
\$0	\$0	\$0	\$0	\$0	\$0	\$16,190	\$0	\$17,332
\$1,815	\$33,806	\$42,000	(\$26,273)	\$40,385	(\$4,787)	(\$272,249)	\$41,054	(\$76,176)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,044)
\$1,815	\$33,806	\$42,000	(\$26,273)	\$40,385	(\$4,787)	(\$272,249)	\$41,054	(\$57,132)
\$1,815	\$33,806	\$42,000	(\$26,273)	\$40,385	(\$4,787)	(\$272,249)	\$41,054	(\$57,132)

Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024
\$118,919	\$113,298	\$107,678	\$102,058	\$96,438	\$90,818	\$85,198	\$79,578	\$73,958
\$190	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$118,729	\$113,206	\$107,678	\$102,058	\$96,438	\$90,818	\$85,198	\$79,578	\$73,958
\$35,824	\$32,979	\$30,134	\$27,290	\$24,445	\$21,600	\$18,755	\$15,911	\$13,066
\$4,120	\$3,793	\$3,465	\$3,138	\$2,811	\$2,484	\$2,157	\$1,830	\$1,503
\$12,381	\$13,082	\$13,783	\$14,483	\$15,184	\$15,884	\$16,585	\$17,286	\$17,986
\$52,325	\$49,854	\$47,382	\$44,911	\$42,440	\$39,968	\$37,497	\$35,026	\$32,554
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25	\$22	\$20	\$18	\$16	\$14	\$11	\$9	\$7
\$41	\$24	\$7	\$0	\$0	\$0	\$0	\$0	\$0
\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,970	\$32,576	\$33,183	\$33,790	\$34,397	\$35,003	\$35,610	\$36,217	\$36,823
\$3,609	\$3,403	\$3,197	\$2,990	\$2,784	\$2,578	\$2,371	\$2,165	\$1,959
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$834	\$964	\$1,093	\$1,222	\$1,352	\$1,481	\$1,611	\$1,740	\$1,870
\$4,183	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,961	\$1,925	\$1,890	\$1,855	\$1,819	\$1,784	\$1,749	\$1,713	\$1,678
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$69	\$80	\$90	\$101	\$112	\$123	\$133	\$144	\$155
\$970	\$490	\$11	\$0	\$0	\$0	\$0	\$0	\$0
\$94,754	\$109,458	\$124,161	\$138,864	\$153,567	\$168,271	\$182,974	\$197,677	\$212,380
\$235	\$158	\$80	\$2	\$0	\$0	\$0	\$0	\$0
\$1,066	\$1,103	\$1,141	\$1,179	\$1,216	\$1,254	\$1,292	\$1,329	\$1,367
\$192,711	\$202,589	\$212,923	\$225,601	\$238,371	\$251,143	\$263,916	\$276,689	\$289,461
(\$73,982)	(\$89,384)	(\$105,245)	(\$123,543)	(\$141,933)	(\$160,326)	(\$178,718)	(\$197,111)	(\$215,504)
\$17,492	\$17,664	\$17,848	\$18,045	\$18,256	\$18,481	\$18,722	\$18,980	\$19,256
(\$91,474)	(\$107,048)	(\$123,093)	(\$141,588)	(\$160,188)	(\$178,806)	(\$197,440)	(\$216,091)	(\$234,759)
(\$22,869)	(\$26,762)	(\$30,773)	(\$35,397)	(\$40,047)	(\$44,702)	(\$49,360)	(\$54,023)	(\$58,690)
(\$68,606)	(\$80,286)	(\$92,320)	(\$106,191)	(\$120,141)	(\$134,105)	(\$148,080)	(\$162,068)	(\$176,069)
(\$68,606)	(\$80,286)	(\$92,320)	(\$106,191)	(\$120,141)	(\$134,105)	(\$148,080)	(\$162,068)	(\$176,069)

Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
\$68,337	\$62,717	\$189,754	\$198,782	\$207,810	\$216,839	\$225,867	\$234,895	\$243,924
\$0	\$0	\$442	\$508	\$573	\$638	\$704	\$769	\$834
\$68,337	\$62,717	\$189,311	\$198,274	\$207,237	\$216,200	\$225,164	\$234,127	\$243,090
\$10,221	\$7,376	\$34,395	\$26,642	\$18,889	\$11,136	\$3,383	\$0	\$0
\$1,175	\$848	\$3,955	\$3,064	\$2,172	\$1,281	\$389	\$0	\$0
\$18,687	\$19,387	\$348	\$0	\$0	\$0	\$0	\$0	\$0
\$30,083	\$27,612	\$38,698	\$29,706	\$21,061	\$12,416	\$3,772	\$0	\$0
\$0	\$0	\$1,847	\$1,369	\$892	\$414	\$0	\$0	\$0
\$5	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$668	\$668	\$734	\$747	\$759	\$771	\$783	\$795	\$807
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,159	\$1,224	\$1,289	\$1,355	\$1,420	\$1,485	\$1,551
\$37,430	\$38,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,752	\$1,546	\$75	\$83	\$91	\$99	\$107	\$115	\$124
\$0	\$0	\$20,761	\$19,928	\$19,095	\$18,262	\$17,429	\$16,595	\$15,762
\$1,999	\$2,129	\$4,742	\$4,553	\$4,365	\$4,177	\$3,989	\$3,801	\$3,613
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,642	\$1,607	\$975	\$1,116	\$1,257	\$1,398	\$1,539	\$1,680	\$1,821
\$0	\$0	\$3,977	\$3,810	\$3,643	\$3,475	\$3,308	\$3,141	\$2,973
\$165	\$176	\$2,459	\$2,534	\$2,610	\$2,685	\$2,761	\$2,836	\$2,912
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$227,084	\$241,787	\$3,526	\$3,539	\$3,552	\$3,564	\$3,577	\$3,589	\$3,602
\$0	\$0	\$598	\$514	\$430	\$347	\$263	\$180	\$96
\$1,404	\$1,442	\$1,277	\$1,397	\$1,516	\$1,636	\$1,755	\$1,874	\$1,994
\$302,234	\$315,006	\$80,829	\$70,521	\$60,560	\$50,600	\$40,703	\$36,093	\$35,255
(\$233,896)	(\$252,289)	\$108,482	\$127,754	\$146,677	\$165,601	\$184,461	\$198,034	\$207,835
\$19,551	\$19,866	\$19,259	\$19,096	\$18,920	\$18,733	\$18,532	\$18,318	\$18,088
(\$253,447)	(\$272,155)	\$89,223	\$108,658	\$127,757	\$146,868	\$165,928	\$179,716	\$189,747
(\$63,362)	(\$68,039)	\$22,306	\$27,165	\$31,939	\$36,717	\$41,482	\$44,929	\$47,437
(\$190,085)	(\$204,117)	\$66,917	\$81,494	\$95,818	\$110,151	\$124,446	\$134,787	\$142,310
(\$190,085)	(\$204,117)	\$66,917	\$81,494	\$95,818	\$110,151	\$124,446	\$134,787	\$142,310

Mar 2025	Apr 2025	May 2025	Jun 2025
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\$252,952	\$120,000	\$120,000	\$120,000
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\$900	\$965	\$1,030	\$1,096
\$252,053	\$119,035	\$118,970	\$118,904

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

\$0	\$1,500	\$1,500	\$10,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$819	\$832	\$844	\$856
\$0	\$0	\$0	\$0
\$1,616	\$1,681	\$1,747	\$1,812
\$0	\$0	\$0	\$0
\$132	\$140	\$148	\$156
\$14,929	\$14,096	\$13,263	\$12,000
\$3,424	\$3,236	\$3,048	\$1,000
\$0	\$0	\$0	\$0
\$1,962	\$2,103	\$2,245	\$2,386
\$2,806	\$2,639	\$2,471	\$2,304
\$2,987	\$3,063	\$3,138	\$2,200
\$0	\$0	\$0	\$0
\$3,615	\$3,627	\$3,640	\$3,653
\$12	\$0	\$0	\$0
\$2,113	\$2,233	\$2,352	\$2,472
\$34,417	\$35,150	\$34,395	\$38,837
\$217,636	\$83,885	\$84,575	\$80,067

\$17,843	\$17,580	\$17,299	\$16,998
\$199,793	\$66,305	\$67,276	\$63,069

\$49,948	\$16,576	\$16,819	\$15,767
\$149,845	\$49,729	\$50,457	\$47,302
\$149,845	\$49,729	\$50,457	\$47,302