

BUDGET/ACTUAL COMPARISON: PERIOD ENDED 31/07/XX

CASHFLOW BUDGET: THIS YEAR BUDGET

	1 MONTH TO 31/07/XX				YEAR-TO-DATE				BUDGET REMAINING	OVER/ UNDER
	ACTUAL	BUDGET	VARIANCE	%	ACTUAL	BUDGET	VARIANCE	%		
Current Assets										
Accounts Receivable	2,698	0	2,698	100	4,829	0	4,829	100	-4,829	N/A
Current Liabilities										
Accounts Payable	0	0	0	0	-95	0	-95	-100	95	N/A
Direct Costs										
Noncurrent Assets										
Direct Costs										
Other Income										
Noncurrent Liabilities										
Net GST for month	541	-759	1,300	171	-4,901	-3,664	-1,237	-34	-7,877	38% Remain.
NET MOVEMENT FOR MONTH	11,106	486	10,620	2,185	-12,934	5,318	-18,252	-343	1,223	18% Over