

TESTACC LTD

INCOME FOR THE 1 MONTH ENDED 30/11/2005

	<u>Month-to-Date</u>			<u>Year-to-Date</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<u>TURNOVER</u>						
<u>TURNOVER</u>	-	21140.36	21140.36	-	21929.83	21929.83
<u>COST OF SALES</u>						
<u>PURCHASES</u>	-	6666.67	6666.67	-	7105.27	7105.27

<u>GROSS INCOME</u> 68.4599999999999999 (%)	0.00	14473.69	14473.69	0.00	14824.56	14824.56

<u>TOTAL INCOME</u>	0.00	14473.69	14473.69	0.00	14824.56	14824.56
<u>EXPENSES</u>						
<u>ADMINISTRATION</u>	-	1315.79	1315.79	-	2192.98	2192.98
<u>ESTABLISHMENT</u>	-	526.32	526.32	-	526.32	526.32
<u>MANAGEMENT</u>	-	1754.39	1754.39	-	1754.39	1754.39
<u>FINANCIAL</u>	-	350.88	350.88	-	350.88	350.88

<u>EXPENSES</u> 18.67 (%)	0.00	3947.38	3947.38	0.00	4824.57	4824.57

<u>NET INCOME</u> 49.79 (%)	0.00	10526.31	10526.31	0.00	9999.99	9999.99
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