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|--------------------------------|------------------|
| - Cleaning | 3,325 |
| - Repairs & Maintenance | 16,150 |
| - Rent | 660,127 |
| - Telephone | 3,100 |
| - Electricity Expense | 5,245 |
| - Luxury Car Tax | 12,000 |
| - Fringe Benefits Tax | 7,000 |
| - Superannuation | 37,404 |
| - Wages & Salaries | 410,500 |
| - Payroll Tax | 19,741 |
| - Workers' Compensation | 8,312 |
| Total Expenses | 1,410,572 |
| Net Profit (before tax) | 5,333 |
| Income Tax | 1,600 |
| Net Profit | 3,733 |

GST cash flow – Actual

| Cash flow analysis – Qtr 1 GST | |
|-----------------------------------|---------|
| GST Collected | 337,120 |
| Less GST Paid | 279,988 |
| GST Payable | 57,132 |

Aged debtors – Actual

| AGED DEBTORS BUDGET | Qtr 1 |
|------------------------|-----------|
| Sales | 3,371,200 |
| % Debtors Sales | 22% |
| Total Debtors | 741,664 |
| Current | 585,915 |
| 30 days | 111,250 |
| 60 days | 37,083 |
| 90 days | 7,417 |