

GL Monthly Actual to Budget Comparison

July 01, 2018 To August 01, 2018

Account	Description	CM Net Activity	CM Budget	CM Difference	CM Percent	Net Activity	Budget	Difference	Percent
Total Equity		51,205.14	-	51,205.14	0%	55,969.69	-	(55,969.69)	0%
Total Revenue		(69,114.92)	-	(69,114.92)	0%	(185,970.85)	-	185,970.85	0%
Total Direct Costs		(8,338.94)	-	(8,338.94)	0%	(52,461.67)	-	52,461.67	0%
Gross Profit After Direct Costs		60,775.98	-	60,775.98	0%	133,509.18	-	133,509.18	0%
Total Indirect Expenses		(4,172.76)	-	(4,172.76)	0%	(36,261.13)	-	36,261.13	0%
Total Gross Profit		56,603.22	-	56,603.22	0%	97,248.05	-	97,248.05	0%
Total General and Administrative Expenses		(4,689.50)	-	(4,689.50)	0%	(37,467.07)	-	37,467.07	0%
Net Income from Operations		51,913.72	-	51,913.72	0%	59,780.98	-	59,780.98	0%
Total Other Income / (Expense)		708.58	-	708.58	0%	3,811.29	-	3,811.29	0%