

Jobs [Budget Analysis]

Company Reg. No: 3679335

Email: Accounts.CAN@CompassHomes.co.nz

Account	Budget	Adjusted Budget	Actual	Difference	% Difference
8006 Marriott					
			Percent Complete :		100.00%
Income					
Deposit	\$10,521.15	\$10,521.15	\$10,770.13	\$248.98	2.4%
Roof On	\$43,080.43	\$43,080.43	\$53,850.67	\$10,770.24	25.0%
Locked Up	\$53,850.86	\$53,850.86	\$43,080.53	-\$10,770.33	(20.0)%
Interior Painted	\$0.00	\$0.00	\$53,850.69	\$53,850.69	NA
Kitchen Installed	\$43,080.43	\$43,080.43	\$43,080.53	\$0.10	0.0%
Possession	\$10,770.13	\$10,770.13	\$10,770.13	\$0.00	0.0%
Variations	\$0.01	\$0.01	\$11,974.96	\$11,974.95	119,749,500.0%
Total Income	\$161,303.01	\$161,303.01	\$227,377.64	\$66,074.63	41.0%
Cost Of Sales					
Management Fees	\$6,576.89	\$6,576.89	\$5,902.03	-\$674.86	(10.3)%
Preliminary & General	\$2,601.24	\$2,601.24	\$1,123.00	-\$1,478.24	(56.8)%
Engineering	\$1,500.00	\$1,500.00	\$750.00	-\$750.00	(50.0)%
Site Establishment	\$2,325.75	\$2,325.75	\$165.99	-\$2,159.76	(92.9)%
Rubbish Collection / Site Tidy	\$800.00	\$800.00	\$751.00	-\$49.00	(6.1)%
UnderGround / BTS	\$2,614.00	\$2,614.00	\$2,756.00	\$142.00	5.4%
Porta Loo - On Site Toilet	\$600.00	\$600.00	\$1,058.93	\$458.93	76.5%
Site Excavation and Foundation	\$14,400.00	\$14,400.00	\$7,154.97	-\$7,245.03	(50.3)%
Carpentry	\$11,109.27	\$11,109.27	\$11,334.27	\$225.00	2.0%
Pre-Cut Frames and Trusses	\$11,763.31	\$11,763.31	\$12,459.54	\$696.23	5.9%
Framing Hardware	\$1,528.12	\$1,528.12	\$1,918.67	\$390.55	25.6%
Fascia	\$2,209.07	\$2,209.07	\$2,527.92	\$318.85	14.4%
Roof	\$8,010.20	\$8,010.20	\$8,486.50	\$476.30	5.9%
Scaffolding	\$2,292.00	\$2,292.00	\$3,376.25	\$1,084.25	47.3%
Cladding & Hardware	\$954.02	\$954.02	\$1,118.90	\$164.88	17.3%
Ceiling Battens	\$1,085.84	\$1,085.84	\$850.32	-\$235.52	(21.7)%
Windows	\$10,879.80	\$10,879.80	\$11,235.73	\$355.93	3.3%
Electrical	\$9,525.24	\$9,525.24	\$9,591.74	\$66.50	0.7%
Heating / Air Conditioning	\$2,715.00	\$2,715.00	\$2,600.00	-\$115.00	(4.2)%
Bricks	\$3,570.23	\$3,570.23	\$4,440.00	\$869.77	24.4%
Brick Laying	\$5,562.50	\$5,562.50	\$5,335.63	-\$226.87	(4.1)%
Insulation	\$1,956.58	\$1,956.58	\$1,724.11	-\$232.47	(11.9)%
Gib Board	\$4,128.52	\$4,128.52	\$3,566.36	-\$562.16	(13.6)%
Gib Fixing	\$2,350.98	\$2,350.98	\$2,128.59	-\$222.39	(9.5)%
Gib Stopping	\$3,510.24	\$3,510.24	\$3,352.08	-\$158.16	(4.5)%
Garage Door	\$1,572.00	\$1,572.00	\$1,395.00	-\$177.00	(11.3)%
Interior Doors	\$2,488.83	\$2,488.83	\$3,738.45	\$1,249.62	50.2%
Interior Hardware	\$1,356.98	\$1,356.98	\$1,029.24	-\$327.74	(24.2)%
Painting	\$6,161.94	\$6,161.94	\$6,293.26	\$131.32	2.1%
Kitchen	\$9,500.00	\$9,500.00	\$7,119.00	-\$2,381.00	(25.1)%
Showers, Baths and Vanities	\$2,917.00	\$2,917.00	\$2,422.46	-\$494.54	(17.0)%
Tiles	\$230.00	\$230.00	\$88.70	-\$141.30	(61.4)%
Tile Layer	\$585.00	\$585.00	\$483.04	-\$101.96	(17.4)%
Taps, Mixers, Shower Roses etc	\$1,157.19	\$1,157.19	\$1,579.25	\$422.06	36.5%
Vinyls	\$937.50	\$937.50	\$1,258.26	\$320.76	34.2%
Plumbing Hardware	\$1,727.46	\$1,727.46	\$221.92	-\$1,505.54	(87.2)%
Appliances	\$1,828.88	\$1,828.88	\$498.00	-\$1,330.88	(72.8)%
Deco Glass SplashBack	\$391.30	\$391.30	\$478.26	\$86.96	22.2%
Door Hardware	\$482.45	\$482.45	\$27.50	-\$454.95	(94.3)%

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Wardrobes	\$589.00	\$589.00	\$589.00	\$0.00	0.0%
House Clean	\$317.70	\$317.70	\$310.79	-\$6.91	(2.2)%
Freight	\$451.93	\$451.93	\$200.00	-\$251.93	(55.7)%
Drafting	\$0.00	\$0.00	\$819.00	\$819.00	NA
Total Cost Of Sales	\$147,263.96	\$147,263.96	\$134,259.66	-\$13,004.30	(8.8)%
Net Profit (Loss)	\$14,039.05	\$14,039.05	\$93,117.98	\$79,078.93	563.3%