

PLAN-A-HEAD

Report Date: 06/01/2009

Report Time: 9:50 AM

Income & Expenses Statement

Period Date : 03/2008

DAIRY

Acc Code and Description	Current	Budget	Variance	YTD Actual	Budget	Variance	Year Budget	Year Variance	LYTD Act.
3000 DAIRY MILK SALES	-300,000.00	0.00	300,000.00	-300,000.00	0.00	300,000.00	0.00	300,000.00	0
3001 DAIRY CULL COW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002 DAIRY HEIFER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003 DAIRY BULL CALF SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	-300,000.00	0.00	300,000.00	-300,000.00	0.00	300,000.00	0.00	300,000.00	0
3022 A.I. COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
302400 DAIRY CALF FEED	12,000.00	0.00	-12,000.00	12,000.00	0.00	-12,000.00	0.00	-12,000.00	0
302401 DAIRY CONCENTRATES	2,000.00	0.00	-2,000.00	2,000.00	0.00	-2,000.00	0.00	-2,000.00	0
302402 DAIRY DRY COW FEED	10,000.00	0.00	-10,000.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00	0
302403 DAIRY LICKS	2,000.00	0.00	-2,000.00	2,000.00	0.00	-2,000.00	0.00	-2,000.00	0
302600 DAIRY CALF VETS & MEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
302601 DAIRY DRY COW VETS & MEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
302602 DAIRY OTHER VETS & MEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3028 DAIRY DETERGENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3030 DAIRY LEVIES & COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3032 DAIRY TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3034 DAIRY PACKAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3036 DAIRY CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3038 DAIRY EQUIPMENT R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Direct Cost	26,000.00			26,000.00			0.00		
Sub Total (Direct Cost + Cost Of Sales)	26,000.00	0.00	-26,000.00	26,000.00	0.00	-26,000.00	0.00	274,000.00	0
3095 DAIRY OVERHEADS	890.36	0.00	-890.36	890.36	0.00	-890.36	0.00	-890.36	0
Total	26,890.36	0.00	-26,890.36	26,890.36	0.00	-26,890.36	0.00	-890.36	0
PROFIT	Current:		PROFIT	YearToDate:					
	Current G.P. %:	100.00	YearToDate G.P. %:	100.00					
		-273,109.64		-273,109.64					

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Income & Expenses Statement

CAMP

Period Date : 03/2008

Acc Code and Description	Current	Budget	Variance	YTD Actual	Budget	Variance	Year Budget	Year Variance	LYTD Act.
3100 INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-890.36	0
Total Direct Cost	0.00			0.00			0.00		
Sub Total (Direct Cost + Cost Of Sales)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-890.36	0
3195 OVERHEADS	178.07	0.00	-178.07	178.07	0.00	-178.07	0.00	-178.07	0
Total	178.07	0.00	-178.07	178.07	0.00	-178.07	0.00	-178.07	0
LOSS	Current: 178.07	LOSS	YearToDate:	178.07					
	Current G.P.:%: 0.00		YearToDate G.P.:%:	0.00					

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Income & Expenses Statement

BEEF

Period Date : 03/2008

Acc Code and Description	Current	Budget	Variance	YTD Actual	Budget	Variance	Year Budget	Year Variance	LYTD Act.
3200 BEEF COW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3201 BEEF BULL SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3202 BEEF WEANER SALES	-2,192.98	0.00	2,192.98	-2,192.98	0.00	2,192.98	0.00	2,192.98	0
3203 BEEF FEEDLOT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total	-2,192.98	0.00	2,192.98	-2,192.98	0.00	2,192.98	0.00	2,014.91	0
3222 BEEF A.I. COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
322400 BEEF CALF FEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
322401 BEEF CONCENTRATES	4,000.00	0.00	-4,000.00	4,000.00	0.00	-4,000.00	0.00	-4,000.00	0
322402 BEEF DRY COW FEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
322403 BEEF LICKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
322600 BEEF CALF VETS & MEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
322601 BEEF FEEDLOT VETS & MEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
322602 BEEF OTHER VETS & MEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3230 BEEF LEVIES & COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3232 BEEF TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3236 BEEF CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3238 BEEF EQUIPMENT R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Direct Cost	4,000.00			4,000.00			0.00		
Sub Total (Direct Cost + Cost Of Sales)	4,000.00	0.00	-4,000.00	4,000.00	0.00	-4,000.00	0.00	-1,985.09	0
3295 BEEF OVERHEADS	534.21	0.00	-534.21	534.21	0.00	-534.21	0.00	-534.21	0
Total	4,534.21	0.00	-4,534.21	4,534.21	0.00	-4,534.21	0.00	-534.21	0
LOSS	Current:	LOSS	YearToDate:						
	2,341.23		2,341.23						
Current G.P. %:	100.00	YearToDate G.P. %:	100.00						

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Income & Expenses Statement

Period Date : 03/2008

MAIZE

Acc Code and Description	Current	Budget	Variance	YTD Actual	Budget	Variance	Year Budget	Year Variance	LYTD Act.
3400 MAIZE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3401 GREEN MAIZE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-534.21	0
3430 MAIZE LEVIES & COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3432 MAIZE TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3434 MAIZE PACKAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440 MAIZE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3442 MAIZE FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Direct Cost	0.00			0.00			0.00		
Sub Total (Direct Cost + Cost Of Sales)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-534.21	0
3495 MAIZE OVERHEADS	178.07	0.00	-178.07	178.07	0.00	-178.07	0.00	-178.07	0
Total	178.07	0.00	-178.07	178.07	0.00	-178.07	0.00	-178.07	0
LOSS	Current: 178.07	LOSS	YearToDate: 178.07						
	Current G.P.:%: 0.00		YearToDate G.P.:%: 0.00						

Enterprise Summary & Contribution Analysis

Code	Description	Current	YearToDate
30	DAIRY	-273,109.64	-273,109.64
31	CAMP	178.07	178.07
32	BEEF	2,341.23	2,341.23
34	MAIZE	178.07	178.07
		-270,412.27	-270,412.27
	<u>TRADING STATEMENT</u>	<u>Current</u>	<u>YearToDate</u>
	TOTAL INCOME	-302,192.98	-302,192.98
	TOTAL COST OF SALES	0.00	0.00
	TOTAL OTHER EXPENSES	31,780.71	31,780.71
	<u>PROFIT</u>	<u>-270,412.27</u>	<u>-270,412.27</u>
	Gross Profit %	100.00	100.00

PLAN-A-HEAD

Date : 1/03/2008

Sub Code Income & Expense Summary

Sub Code	Description	Current	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	LYTD Actual
00	DAIRY MILK SALES	-300,000.00	0.00	300,000.00	-300,000.00	0.00	300,000.00	0
01	DAIRY CULL COW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0
02	DAIRY HEIFER SALES	-2,192.98	0.00	2,192.98	-2,192.98	0.00	2,192.98	0
03	DAIRY BULL CALF SALES	0.00	0.00	0.00	0.00	0.00	0.00	0
22	A.I. COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
24	FEED	30,000.00	0.00	-30,000.00	30,000.00	0.00	-30,000.00	0
26	VETS AND MEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
28	DAIRY DETERGENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
30	DAIRY LEVIES & COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0
32	TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
34	PACKAGING	0.00	0.00	0.00	0.00	0.00	0.00	0
36	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0
38	DAIRY EQUIPMENT R & M	0.00	0.00	0.00	0.00	0.00	0.00	0
95	DAIRY OVERHEADS	1,780.71	0.00	-1,780.71	1,780.71	0.00	-1,780.71	0
CS	DAIRY COST OF SALES	0.00	0.00	0.00	0.00	0.00	0.00	0
40	MAIZE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0
42	MAIZE FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00	0
	TOTALS	-270,412.27	0.00	270,412.27	-270,412.27	0.00	270,412.27	0.00