

Untung Rugi Bulanan Bagi Tahun 2022

Bulan	Jan	Feb	Mac	Apr	Mei	Jun	Jul	Ogo	Sep	Okt	Nov	Dis	Jumlah (RM)
Pendapatan (Hasil Jualan & Perkhidmatan)	32,000.00	32,500.00	33,000.00	33,500.00	34,000.00	34,500.00	35,000.00	35,500.00	36,000.00	36,500.00	37,000.00	37,500.00	417,000.00
Pemulangan Pendapatan	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	220.00
Pendapatan Bersih	31,980.00	32,500.00	33,000.00	33,500.00	34,000.00	34,500.00	35,000.00	35,500.00	35,800.00	36,500.00	37,000.00	37,500.00	416,780.00
Kos Jualan													
Stok Awal	12,000.00	12,500.00	13,000.00	13,500.00	14,000.00	14,500.00	15,000.00	15,500.00	16,000.00	16,500.00	17,000.00	17,500.00	177,000.00
Pembelian	10,000.00	11,000.00	12,000.00	13,000.00	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	19,000.00	20,000.00	21,000.00	186,000.00
Pemulangan Pembelian	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Stok Akhir	5,000.00	5,500.00	6,000.00	6,500.00	7,000.00	7,500.00	8,000.00	8,500.00	9,000.00	9,500.00	10,000.00	10,500.00	93,000.00
Kos Produk Dijual	16,900.00	18,000.00	19,000.00	20,000.00	20,900.00	22,000.00	23,000.00	24,000.00	25,000.00	26,000.00	27,000.00	28,000.00	269,800.00
Untung/Rugi Kasar	15,080.00	14,500.00	14,000.00	13,500.00	13,100.00	12,500.00	12,000.00	11,500.00	10,800.00	10,500.00	10,000.00	9,500.00	146,980.00
Pendapatan Lain													
Perniagaan Lain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividen	1,000.00	1,200.00	1,400.00	1,600.00	1,800.00	2,000.00	2,200.00	2,400.00	2,600.00	2,800.00	3,000.00	3,200.00	25,200.00
Faedah & Diskaun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewa, Royalti & Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pendapatan Lain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jumlah Pendapatan Lain	1,000.00	1,200.00	1,400.00	1,600.00	1,800.00	2,000.00	2,200.00	2,400.00	2,600.00	2,800.00	3,000.00	3,200.00	25,200.00
Perbelanjaan													
Faedah Pinjaman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gaji & Upah	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Sewa / Pajakan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Kontrak & Subkontrak	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Komisen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hutang Lapuk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perjalanan & Pengangkutan	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Pembaikan & Penyelenggaraan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promosi & Iklan	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Perbelanjaan Lain	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Jumlah Perbelanjaan	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	74,400.00
Untung/Rugi Bersih	9,880.00	9,500.00	9,200.00	8,900.00	8,700.00	8,300.00	8,000.00	7,700.00	7,200.00	7,100.00	6,800.00	6,500.00	97,780.00