Advanced Directions communication & Information Technology

BUSINESS PLAN 2013 V.IV

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
SALES ORDER INPUT	*SOI*	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
4-Cost Of Sales														
41-Cost Of Sales .														
410001-Cost Of Sales - Material		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
410002-Cost Of Sales - Warranty Cost		-	-	-	-	-	-	-	-	-	-	-	-	-
410003-Cost of Sales-Sub Contractors		-	-	-	-	-	-	-	-	-	-	-	-	-
410004-Cost of Sales-Marketing Contingency-R&D		-	-	-	-	-	-	-	-	-	-	-	-	-
410005-Cost of Sales- Direct-Emergancy Provision		-	-	-	-	-	-	-	-	-	-	-	-	-
410006-Cost of Sales- Bouns provision		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
410007-Cost Of Sales-Support Agreementes		-	-	-	-	-	-	-	-	-	-	-	-	-
410009-Cost Of Sales -Material-Petty Cash														-
TOTAL COST OF SALES		-	-	-	-	-	-	-	-	-	-	-	-	**612,000**
42-Cost Of Sales - Other Direct cost (ODC)														
4201-ODC-Salaries, Allowances and Benefits		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
4202-ODC-Office Accommodation Expenses		500	500	500	500	500	500	500	500	500	500	500	500	6,000
4203-ODC-Visas& Authentication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
4204-ODC-Transportation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
4205-ODC-Travel Expenses		25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
4206-ODC-Office Equipment		8,000	-	-	-	-	-	-	-	-	-	-	-	8,000
4207-ODC-Communication Expenses		500	500	500	500	500	500	500	500	500	500	500	500	6,000
4208-ODC-Insurance Premiums		-	-	-	-	-	-	-	-	-	-	-	-	-
4212-ODC-Training and Development		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
4214-ODC-Depreciation		-	-	-	-	-	-	-	-	-	-	-	-	-
4215-ODC-Banking Charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Direct Cost		-	-	-	-	-	-	-	-	-	-	-	-	**159,000**
YTD ODC		-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS MARGIN		-	-	-	-	-	-	-	-	-	-	-	-	429,000
Cumulative		-	-	-	-	-	-	-	-	-	-	-	-	-
5-Operating Expenses														
51-Operating Expenses														
5101-Salaries, Allowances and Benefits														-
5102-Office Accommodation Expenses														-
5103-Visas, and Authentication Expenses														-
5104-Transportation Expenses														-
5105-Travel Expenses														-
5106-Office Equipment														-
5107-Communication Expenses														-
5108-Insurance Premiums														-
5111-Bids, Ads and Promotional														-
5112-Training and Development Expenses														-
5114-Depreciation Expenses														-
Overhead Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-
SSD Expense Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Expense Allocation		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit		-	-	-	-	-	-	-	-	-	-	-	-	429,000