

Costs/Income Spreadsheet

Daily Costs - 5 day week	Daily
Truck Rent \$4200 plus gst (month)	\$231.00
Insurance reduce excess to \$5000	\$29.00
Driver	\$300.00
Fuel	\$250.00
Workers Comp	\$13.00
Marine Cartage Insurance	\$20.00
Workers Comp	\$19.00
Total Daily Costs	\$862.00

COLES Orders Per Day	Cost Per Order	Income per Day	Less Costs	Weekly Income
30	\$30	\$900	\$38	\$190
40	\$30	\$1,200	\$338	\$1,690
50	\$30	\$1,500	\$638	\$3,190
60	\$30	\$1,800	\$938	\$4,690
35	\$35	\$1,225	\$363	\$1,815
40	\$35	\$1,400	\$538	\$2,690
50	\$35	\$1,750	\$888	\$4,440
60	\$35	\$2,100	\$1,238	\$6,190
30	\$40	\$1,200	\$338	\$1,690
40	\$40	\$1,600	\$738	\$3,690
50	\$40	\$2,000	\$1,138	\$5,690
60	\$40	\$2,400	\$1,538	\$7,690

Corporate 5 items	Daily Profit		Weekly Profit
	\$1,250	\$1,288	\$6,440
	\$1,250	\$1,588	\$7,940
	\$1,250	\$1,888	\$9,440
	\$1,250	\$2,188	\$10,940
	\$1,250	\$1,613	\$8,065
	\$1,250	\$1,788	\$8,940
	\$1,250	\$2,138	\$10,690
	\$1,250	\$2,488	\$12,440
	\$1,250	\$1,588	\$7,940
	\$1,250	\$1,988	\$9,940
	\$1,250	\$2,388	\$11,940
	\$1,250	\$2,788	\$13,940