Gold shop monthly profit: income and expenses

How much did the shop make this month after expenses?

1 Use it in 4 steps

1. Type the month's income from making charges (without VAT), the gold margin, and any other income.
2. Type the expenses line by line: rent, salaries, electricity and so on.
3. Type the number of working days in the month.
4. Read the net profit, its share of income, and the expenses per day. Delete the "Example" figures before you start.

2 The calculation

1. Income = making charges (without VAT) + gold margin + any other income.
2. Net profit = income − total expenses.
3. Expenses per day = expenses ÷ working days: what must come in every working day just to cover costs.

3 Worked example Example

Making charge income for the month, without VAT (example): 96,000.00 · Gold margin, selling price minus cost (example): 58,000.00 · Other income (example): 0.00 · Working days in the month (example): 26

Expense	Amount for the month	Share of expenses
Example rent	25,000.00	30.5%
Example salaries	45,000.00	54.9%
Example electricity and water	3,500.00	4.3%
Example insurance and security	4,000.00	4.9%
Example packaging and bags	1,500.00	1.8%
Example other expenses	3,000.00	3.7%

Result	Value
Total income	154,000.00
Total expenses	82,000.00
Net profit	72,000.00
Net profit as a share of income	46.8%
Expenses per working day	**3,153.85**

4 The table: fill it in by hand

Expense	Amount for the month

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