

OctopusPMI Demo

Production Cost Report

Production		1-E-001		Seaside Nightmares		Report date: 28/02/2008		
Sub Group Filter								
Schedule	Description	Actual Amt	Accrual Amt	To Date	Est To Complete	Est Final Cost	Budget	Under/Over
005	Story/Scripts/Development	1,100.00	0.00	1,100.00	8,900.00	10,000.00	10,000.00	0.00
006	Producer/ Director	1,666.66	0.00	1,666.66	18,333.34	20,000.00	20,000.00	0.00
007	Artists	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00
009	Production Unit Salaries	0.00	0.00	0.00	26,750.00	26,750.00	26,750.00	0.00
018	Wage Related Overheads	625.06	0.00	625.06	3,125.34	3,750.40	3,750.40	0.00
023	Studios/ Outside Broadcast	100.00	0.00	100.00	12,400.00	12,500.00	12,500.00	0.00
030	Music	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00
031	Travel/ Transport	100.00	0.00	100.00	4,900.00	5,000.00	5,000.00	0.00
032	Hotel/ Living	140.00	0.00	140.00	9,860.00	10,000.00	10,000.00	0.00
034	Insurance/ Finance/ Legal	1,449.16	0.00	1,449.16	7,488.17	8,937.33	8,937.33	0.00
035	Production Overheads	0.00	0.00	0.00	9,299.29	9,299.29	9,299.29	0.00
038	Production Fee	0.00	0.00	0.00	6,137.53	6,137.53	6,137.53	0.00
Total Cost of Production		5,280.88	0.00	5,280.88	111,843.67	117,124.55	117,124.55	0.00

Use of Funds		Funding	
Total cost to date	5,280.88	Advance	0.00
Bank Balances	0.00	Trade Creditors	3,500.00
Petty Cash	0.00	Interest Received	0.00
Debtors	0.00	Accruals	0.00
Deposits	0.00	Suspense accounts	0.00
TOTAL	5,280.88	TOTAL	3,500.00