COMPANY - 01 Chase Tractor Ltd. DIVISION - 01 Ontario DEPARTMENT - 15 ADMINISTRATION PERIOD:10/31/05

ACCOUNT NUMBER	DESCRIPTION	M O N T H L Y BUDGET	ACTUAL	LAST YR ACT	Y E A R T O D A T E BUDGET	ACTUAL	LAST YR ACT	VARIANCE
52201	Travel					17.16		17.16
52210	Admin Travel Expense					18.13		18.13
	TOTAL 52					35.29		35.29
52604	Promotion And Show			45.20		103.73	397.36	103.73
54401	Supplies Expense	92.00			680.00	157.22	675.33	522.78-
54600	Postage & Shipping	2.00			20.00	11.01	23.38	8.99-
55200	Dues & Subscriptions	45.00		300.00	338.00	40.00	340.00	298.00-
55800	Rent & Lease	2500.00	2500.00-	2500.00	23500.00	10000.00	25000.00	13500.00-
56001	General Insurance						6710.76	
56400	Repair & Maintenance	417.00		1036.57	4170.00	5210.07	6868.88	1040.07
57300	Provision For Bad Debts							
58400	Bank Charges	4.00			40.00			40.00-
59901	Administration Charge	3093.00-		3881.77-	30578.00-	11007.84-	40015.71-	19570.16
59910	Other Expenses	33.00			330.00			330.00-
	TOTAL 59	3060.00-		3881.77-	30248.00-	11007.84-	40015.71-	19240.16
TOTAL EXPENSES	------		2500.00-		1500.00-	4549.48		6049.48
COST CTR 15	NET INCOME		2500.00-		1500.00-	4549.48		6049.48