

Managed Rite Construction

Year: 2015

Income Statement

12 Periods  
Account Type >= 11

	End Balance	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
<b>11 OPERATING INCOME</b>													
4000 Contract Income	2,203,219.98	56,901.90	313,278.42	477,743.77	612,609.98	479,419.58	110,774.73	-258.40	0.00	750.00	152,500.00	0.00	-500.00
4005 Service Income	13,212.55	0.00	0.00	0.00	2,400.00	0.00	10,812.55	0.00	0.00	0.00	0.00	0.00	0.00
4010 Resale	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 Discounts Given	-212.02	0.00	0.00	0.00	0.00	-212.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 Finance Charge Inc	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 Interest Income	1,145.22	281.32	271.04	291.35	301.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Over/underbillings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Discounts Earned	39.74	0.00	0.00	0.00	0.00	0.00	39.74	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct Type Totals</b>	<b>2,220,055.47</b>	<b>57,183.22</b>	<b>313,549.46</b>	<b>478,035.12</b>	<b>615,311.49</b>	<b>479,207.56</b>	<b>124,277.02</b>	<b>-258.40</b>		<b>750.00</b>	<b>152,500.00</b>		<b>-500.00</b>
<b>12 OTHER INCOME</b>													
4500 Gain On Sale Of As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct Type Totals</b>	<b>0.00</b>												
<b>13 DIRECT EXPENSE</b>													
5001 Material	726,904.01	0.00	42,208.13	217,373.74	64,446.50	192,372.44	210,503.20	0.00	0.00	0.00	0.00	0.00	0.00
5003 Equipment Expens	7,860.00	509.00	430.00	1,182.50	0.00	3,053.50	2,685.00	0.00	0.00	0.00	0.00	0.00	0.00
5004 Subcontracted	821,245.79	259,962.00	57,069.65	60,520.00	83,149.00	242,263.20	118,281.94	0.00	0.00	0.00	0.00	0.00	0.00
5005 Other Job Expense	2,128.18	0.00	279.50	129.01	771.54	396.92	551.21	0.00	0.00	0.00	0.00	0.00	0.00
5400 Direct Labor	152,385.23	704.00	10,997.10	22,394.80	55,397.68	38,059.16	24,832.49	0.00	0.00	0.00	0.00	0.00	0.00
5401 D/L Payroll Taxes	22,205.81	98.90	1,681.23	3,468.88	8,345.74	5,399.09	3,211.97	0.00	0.00	0.00	0.00	0.00	0.00
5402 D/L Workers' Comp	21,050.87	67.23	1,177.66	3,072.83	7,022.83	5,793.20	3,917.12	0.00	0.00	0.00	0.00	0.00	0.00
5403 D/L Benefits	42,947.67	0.00	1,910.92	5,860.31	16,784.30	11,585.57	6,806.57	0.00	0.00	0.00	0.00	0.00	0.00
5404 D/L Liability Insura	10,281.32	43.09	676.45	1,404.02	3,752.57	2,614.78	1,790.41	0.00	0.00	0.00	0.00	0.00	0.00
5405 D/L Small Tool Exp	3,033.38	0.00	147.00	412.00	1,013.75	900.75	559.88	0.00	0.00	0.00	0.00	0.00	0.00
5409 Non-tax Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct Type Totals</b>	<b>1,810,042.26</b>	<b>261,384.22</b>	<b>116,577.64</b>	<b>315,818.09</b>	<b>240,683.91</b>	<b>502,438.61</b>	<b>373,139.79</b>						
<b>14 EQUIP/SHOP EXPENSE</b>													
5600 Equipment Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Income Statement

Account Type >= 11

## Managed Rite Construction

	<u>End Balance</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
5601 Shop Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602 Shop Workers' Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603 Shop Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604 Shop Liability Ins	194.00	0.00	0.00	0.00	0.00	97.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00
5605 Shop Small Tool Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710 Equipment Interest	982.97	171.41	168.41	165.39	162.33	159.26	156.17	0.00	0.00	0.00	0.00	0.00	0.00
5720 Equipment Depreci	2,956.24	739.06	739.06	739.06	739.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750 (Equipment Repair)	2,667.69	0.00	350.36	927.39	739.94	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5780 Equipment Fuel	181.75	0.00	0.00	0.00	0.00	0.00	181.75	0.00	0.00	0.00	0.00	0.00	0.00
5800 (Equipment Use Co	-4,730.00	-294.00	0.00	0.00	0.00	-1,871.00	-2,565.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct Type Totals</b>	<b>2,252.65</b>	616.47	1,257.83	1,831.84	1,641.33	-964.74	-2,130.08						
<b>15 OVERHEAD EXPENSE</b>													
6000 Rent	11,400.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
6001 Office Supplies	8,581.76	2,368.22	1,174.85	1,735.33	2,492.69	611.15	199.52	0.00	0.00	0.00	0.00	0.00	0.00
6002 Utilities	663.45	112.50	124.50	112.29	110.93	94.66	108.57	0.00	0.00	0.00	0.00	0.00	0.00
6003 Telephone	1,912.79	468.17	198.35	334.59	308.69	285.98	317.01	0.00	0.00	0.00	0.00	0.00	0.00
6004 Cell Phone / Paging	3,125.66	437.50	488.72	496.42	440.19	624.82	638.01	0.00	0.00	0.00	0.00	0.00	0.00
6005 Bank Charges	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6006 Postage & Freight	1,121.75	138.50	144.00	109.00	295.25	300.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
6007 Janitorial	1,227.23	180.00	180.00	225.00	180.00	270.00	192.23	0.00	0.00	0.00	0.00	0.00	0.00
6008 Advertising & Prom	2,099.85	220.78	39.20	255.61	529.26	990.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
6010 Accounting Fees	7,030.00	0.00	1,500.00	950.00	4,000.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011 Legal Fees	550.00	0.00	0.00	250.00	0.00	175.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
6015 Consulting Fees	1,680.00	0.00	0.00	0.00	0.00	1,200.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 Travel, Meals	6,728.13	1,015.82	1,656.97	827.04	1,364.03	784.27	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00
6022 Entertainment	3,762.25	786.01	416.82	1,889.45	472.60	197.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6025 Dues & Subscriptio	2,334.90	37.00	293.98	65.94	42.98	395.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
6026 Continuing Educati	3,015.00	0.00	175.00	0.00	50.00	800.00	1,990.00	0.00	0.00	0.00	0.00	0.00	0.00
6028 Charity Donations	1,200.00	0.00	0.00	550.00	150.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 Maintenance & Rep	1,636.41	510.54	14.06	0.00	688.52	423.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 General Insurance	750.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 Taxes & Licenses	1,037.87	0.00	135.92	901.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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6120 Interest Expense	2,529.43	243.98	240.26	236.54	232.80	1,350.61	225.24	0.00	0.00	0.00	0.00	0.00	0.00
6130 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6175 Inventory Offset Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 Plan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Bonding Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6220 Warranty Work	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00
6395 Estimating Labor	22,000.02	3,520.00	3,520.00	4,400.00	5,280.00	3,520.02	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 Overhead Labor	58,938.68	12,720.00	5,040.00	11,100.00	13,680.03	9,240.03	7,158.62	0.00	0.00	0.00	0.00	0.00	0.00
6401 O/H Payroll Taxes	6,142.61	1,989.24	809.02	657.14	979.49	976.12	731.60	0.00	0.00	0.00	0.00	0.00	0.00
6402 O/H Workers' Comp	2,644.99	744.04	62.20	503.90	636.65	435.09	263.11	0.00	0.00	0.00	0.00	0.00	0.00
6403 O/H Benefits	7,604.00	1,426.40	917.60	1,465.00	1,786.80	1,200.80	807.40	0.00	0.00	0.00	0.00	0.00	0.00
6404 O/H Liability Insura	1,540.93	470.08	0.00	293.80	374.59	257.07	145.39	0.00	0.00	0.00	0.00	0.00	0.00
6405 O/H Small Tool Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 O/H Per Diem	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 Vehicle Expenses	3,630.35	221.19	339.29	438.52	1,893.47	737.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6520 Vehicle Fuel	6,725.36	1,115.86	1,038.97	1,945.11	1,002.07	853.24	770.11	0.00	0.00	0.00	0.00	0.00	0.00
6600 Small Tools/Shop S	43.61	417.50	835.00	-189.98	-533.74	74.71	-559.88	0.00	0.00	0.00	0.00	0.00	0.00
6620 Other Shop Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Depreciation Expen	14,511.70	2,295.44	2,295.44	2,295.44	2,295.44	3,034.50	2,295.44	0.00	0.00	0.00	0.00	0.00	0.00
6999 Suspense/clearing	1.84	0.01	0.28	0.68	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct Type Totals</b>	<b>187,745.57</b>	<b>33,548.78</b>	<b>23,540.43</b>	<b>33,748.77</b>	<b>40,653.61</b>	<b>32,186.61</b>	<b>24,067.37</b>						
<b>16 ADMINISTRATIVE EXPENSE</b>													
7400 Admin Salaries	42,038.42	6,153.84	6,153.84	7,692.30	9,230.76	6,153.84	6,653.84	0.00	0.00	0.00	0.00	0.00	0.00
7401 Admin Payroll Tax	4,323.63	618.46	766.16	957.70	1,001.54	470.76	509.01	0.00	0.00	0.00	0.00	0.00	0.00
7402 Admin Workers' Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7403 Admin Benefits	4,342.50	677.52	677.52	846.90	1,016.28	677.52	446.76	0.00	0.00	0.00	0.00	0.00	0.00
7404 Admin Liability Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7405 Admin Small Tool E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7409 Admin Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct Type Totals</b>	<b>50,704.55</b>	<b>7,449.82</b>	<b>7,597.52</b>	<b>9,496.90</b>	<b>11,248.58</b>	<b>7,302.12</b>	<b>7,609.61</b>						
<b>17 AFTER TAX INC/EXPENSE</b>													
7800 Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Income Statement

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7850 State Income Tax E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900 Tax Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct Type Totals</b>	<b>0.00</b>												
<b>Net Profit:</b>	<b>169,310.44</b>	-245,816.07	164,576.04	117,139.52	321,084.06	-61,755.04	-278,409.67	-258.40	0.00	750.00	152,500.00	0.00	-500.00