

# Managed Rite Construction

12 Month Income Statement  
 Department 1 - California Office

Accounting periods greater than 6 are budget figures

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
<b>Operating Income</b>													
4000 Contract Income	0.00	95,693.42	285,873.85	425,707.73	389,986.73	1,127,087.94	0.00	0.00	0.00	0.00	0.00	0.00	2,324,349.67
<b>Total Operating Income</b>	<b>0.00</b>	<b>95,693.42</b>	<b>285,873.85</b>	<b>425,707.73</b>	<b>389,986.73</b>	<b>1,127,087.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,324,349.67</b>
<b>Total Income:</b>													
	0.00	95,693.42	285,873.85	425,707.73	389,986.73	1,127,087.94	0.00	0.00	0.00	0.00	0.00	0.00	2,324,349.67
<b>Direct Expense</b>													
5001 Material	0.00	4,287.85	60,865.65	48,442.46	182,684.45	196,587.93	0.00	0.00	0.00	0.00	0.00	0.00	492,868.34
5003 Equip Expense	509.00	430.00	1,182.50	0.00	3,053.50	1,857.00	0.00	0.00	0.00	0.00	0.00	0.00	7,032.00
5004 Subcontracted	211,110.00	2,350.00	42,805.00	68,695.00	226,104.20	98,146.45	0.00	0.00	0.00	0.00	0.00	0.00	649,210.65
5005 Other Job Expense	0.00	279.50	129.01	771.54	369.27	476.21	0.00	0.00	0.00	0.00	0.00	0.00	2,025.53
5400 Direct Labor	0.00	3,637.10	10,286.80	31,329.08	30,831.37	22,252.90	0.00	0.00	0.00	0.00	0.00	0.00	98,337.25
5401 D/L Payroll Taxes	0.00	593.61	1,437.53	4,735.84	4,395.46	2,895.49	0.00	0.00	0.00	0.00	0.00	0.00	14,057.93
5402 D/L Workers' Comp	0.00	428.71	1,071.55	3,881.77	4,170.11	3,241.07	0.00	0.00	0.00	0.00	0.00	0.00	12,793.21
5403 D/L Benefits	0.00	1,577.64	4,915.27	11,437.60	12,467.50	7,939.58	0.00	0.00	0.00	0.00	0.00	0.00	38,337.59
5404 D/L Liab Insurance	0.00	279.93	672.40	2,152.48	2,268.13	1,690.58	0.00	0.00	0.00	0.00	0.00	0.00	7,063.52
5405 D/L Small Tool Exp	0.00	19.00	104.00	530.00	602.50	495.38	0.00	0.00	0.00	0.00	0.00	0.00	1,750.88
<b>Total Direct Expense</b>	<b>211,619.00</b>	<b>13,883.34</b>	<b>123,469.71</b>	<b>171,975.77</b>	<b>466,946.49</b>	<b>335,582.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323,476.90</b>
<b>Total Expenses:</b>	<b>211,619.00</b>	<b>13,883.34</b>	<b>123,469.71</b>	<b>171,975.77</b>	<b>466,946.49</b>	<b>335,582.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323,476.90</b>
<b>Net Profit/(Loss)</b>	<b>(211,619.00)</b>	<b>81,810.08</b>	<b>162,404.14</b>	<b>253,731.96</b>	<b>(76,959.76)</b>	<b>791,505.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,872.77</b>



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