

Managed Rite Construction

12 Month Income Statement

California Office

Fiscal Year 2009

	January	%	February	%	March	%	April	%	May	%	June	%	July	%	August	%	September	%	October	%	November	%	December	%	YTD	%		
Operating Income																												
4000 Contract Income	0	0.00	95,693	100.00	285,874	100.00	425,708	100.00	389,987	100.00	1,131,838	100.00	8,500	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,337,600	100.00
Total Operating Income	0	0.00	95,693	100.00	285,874	100.00	425,708	100.00	389,987	100.00	1,131,838	100.00	8,500	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,337,600	100.00
Direct Expense																												
5001 Material	0	0.00	4,288	4.48	73,866	25.84	48,442	11.38	182,684	46.84	208,556	18.43	20,000	235.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	537,836	23.01
5003 Equipment Expense	509	0.00	430	0.45	1,183	0.41	0	0.00	3,054	0.78	1,857	0.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,032	0.30
5004 Subcontracted	211,110	0.00	2,350	2.46	42,805	14.97	68,695	16.14	226,104	57.98	98,146	8.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	649,211	27.77
5005 Other Job Expense	0	0.00	280	0.29	129	0.05	772	0.18	369	0.09	476	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,026	0.09
5400 Direct Labor	0	0.00	3,637	3.80	10,287	3.60	31,329	7.36	30,831	7.91	22,253	1.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	98,337	4.21
5401 D/L Payroll Taxes	0	0.00	594	0.62	1,438	0.50	4,736	1.11	4,395	1.13	2,895	0.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,058	0.60
5402 D/L Workers' Compensation	0	0.00	429	0.45	1,072	0.37	3,882	0.91	4,170	1.07	3,241	0.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,793	0.55
5403 D/L Benefits	0	0.00	1,578	1.65	4,915	1.72	11,438	2.69	12,468	3.20	7,940	0.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,338	1.64
5404 D/L Liability Insurance	0	0.00	280	0.29	672	0.24	2,152	0.51	2,268	0.58	1,691	0.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,064	0.30
5405 D/L Small Tool Exp	0	0.00	19	0.02	104	0.04	530	0.12	603	0.15	495	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,751	0.07
Total Direct Expense	211,619	0.00	13,883	14.51	136,470	47.74	171,976	40.40	466,946	119.73	347,550	30.71	20,000	235.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,368,445	58.54
Overhead Expense																												
6008 Advertising & Promotion	0	0.00	0	0.00	256	0.09	138	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	394	0.02
Total Overhead Expense	0	0.00	0	0.00	256	0.09	138	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	394	0.02
Total Expenses:	211,619	0.00	13,883	14.51	136,725	47.83	172,114	40.43	466,946	119.73	347,550	30.71	20,000	235.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,368,838	58.56
Net Profit/(Loss)	(211,619)	0.00	81,810	85.49	149,149	52.17	253,594	59.57	(76,960)	(19.73)	784,288	69.29	(11,500)	(135.29)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	968,762	41.44



www.masterbuilderreports.com

Custom reporting for Sage Master Builder software users worldwide.

Attention: If you opened this custom report sample directly from a search engine, please visit our website at: www.masterbuilderreports.com. Our custom reports are written exclusively for Master Builder construction accounting software users. We know everything there is to know about Sage Master Builder software, and we can make our reports show anything you want them to.

All of our reports automatically pull in your company data, with no preprocessing required, and they do not require the use of one of your MB licenses/seats, so you can let all of your project managers (or anyone else you designate) see what they need to see. Written in Excel VBA, Crystal Reports, or the internal Report Writer, our reports can include any data you want, in any format you want. If you've been told before that a report you need is impossible, give us a call. We have secret ways of making it work.

Contractor Business Solutions Northwest is a Sage Select Business Partner. In addition to software sales, implementation, and consulting for over 900 clients, we have taught Master Trainer classes, have all advanced certifications, and literally wrote the book on MB's internal report writer. Combine that with our unrivaled construction industry experience and you will see that nobody is better prepared to create perfect reports for your company.

Download one of our already completed reports today, or have us create one from scratch. Some of our more popular report titles: [Budget to Actual Income Statement](#), [Budgeted Cost by Cost Code per Square Foot Report](#), [Committed Costs Report](#), [Consolidated Loan Draw](#), [Job Cost Journal with Budgets](#), [Job Cost Summary Report with Income-Gross Profit](#), [Profit Analysis Report](#), [Purchase Order Approval by Job Report](#), [QuickBooks Style Income Statement for Master Builder](#), [The Ultimate Master Builder Report](#), [Job Profit By Period Report](#), [Job Cost Totals Report](#), [Job Cost Summary Report](#), [Current Cost Summary Report](#), [Job Cost Journal](#), [Job Labor Journal](#), [Job List](#), [Cost Code List](#), [Subcontract Audit Report](#), [Over/Under Billing](#), [Sales by Client Report](#), [Combined Service & A/R Report](#), [Aging by Job Report](#), [Labor Analysis Report](#), [12 Month Income Statement](#), [12 Month Income Statement w/percentages](#), [Work In Progress Report - Labor Driven WIP](#), [Profit & Loss by Job Report](#), [Job Profit Report](#).

Contractor Business Solutions Northwest

*CBSNW is a Sage Partner representing Sage Master Builder,
Sage Timberline Office and Sage Timberline Estimating
800-209-6927*