

Managed Rite Construction

Income Statement

Accounting Period = 1 to 12

Account	Actual	Budget	\$ Over Budget	% of Budget
Operating Income				
Contract Income	2,608,685.40	0.00	2,608,685.40	0.00%
Service Income	1,500.00	0.00	1,500.00	0.00%
Resale	250.00	0.00	250.00	0.00%
Discounts Given	-212.02	0.00	-212.02	0.00%
Finance Charge Income	2,145.87	0.00	2,145.87	0.00%
Interest Income	1,145.22	0.00	1,145.22	0.00%
Discounts Earned	39.74	0.00	39.74	0.00%
Total Operating Income	2,613,554.21	0.00	2,613,554.21	0.00%
Direct Expense				
Material	731,305.01	0.00	731,305.01	0.00%
Equipment Expense	7,860.00	0.00	7,860.00	0.00%
Subcontracted	824,882.60	0.00	824,882.60	0.00%
Other Job Expense	2,595.44	0.00	2,595.44	0.00%
Direct Labor	151,022.16	0.00	151,022.16	0.00%
D/L Payroll Taxes	22,079.58	0.00	22,079.58	0.00%
D/L Workers' Compensation	20,796.47	0.00	20,796.47	0.00%
D/L Benefits	42,552.67	0.00	42,552.67	0.00%
D/L Liability Insurance	10,181.60	0.00	10,181.60	0.00%
D/L Small Tool Exp	3,012.88	0.00	3,012.88	0.00%
Total Direct Expense	1,816,288.41	0.00	1,816,288.41	0.00%
Equipment Shop Expense				
Shop Liability Ins	194.00	0.00	194.00	0.00%
Equipment Interest Expense	982.97	0.00	982.97	0.00%
Equipment Depreciation Expense	3,695.30	0.00	3,695.30	0.00%
(Equipment Repair)	2,667.69	0.00	2,667.69	0.00%
Equipment Fuel	181.75	0.00	181.75	0.00%
(Equipment Use Contra)	-4,730.00	0.00	-4,730.00	0.00%
Total Equipment Shop Expense	2,991.71	0.00	2,991.71	0.00%
Overhead Expense				
Rent	11,400.00	0.00	11,400.00	0.00%
Office Supplies	8,533.11	32,000.00	-23,466.89	26.67%
Utilities	663.45	0.00	663.45	0.00%
Telephone	1,912.79	0.00	1,912.79	0.00%
Cell Phone / Paging	3,125.66	0.00	3,125.66	0.00%

Account	Actual	Budget	\$ Over Budget	% of Budget
Bank Charges	210.00	0.00	210.00	0.00%
Postage & Freight	1,121.75	0.00	1,121.75	0.00%
Janitorial	1,227.23	0.00	1,227.23	0.00%
Advertising & Promotion				
Newspaper	651.34	0.00	651.34	0.00%
T-Shirts	393.51	0.00	393.51	0.00%
Yellow Pages	925.00	0.00	925.00	0.00%
Daily Pacific Builde	130.00	0.00	130.00	0.00%
Advertising & Promotion	2,099.85	0.00	2,099.85	0.00%
Accounting Fees	7,030.00	0.00	7,030.00	0.00%
Legal Fees	550.00	0.00	550.00	0.00%
Consulting Fees	1,680.00	0.00	1,680.00	0.00%
Travel, Meals	6,728.13	13,600.00	-6,871.87	49.47%
Entertainment	3,762.25	0.00	3,762.25	0.00%
Dues & Subscriptions	2,334.90	0.00	2,334.90	0.00%
Continuing Education	3,015.00	0.00	3,015.00	0.00%
Charity Donations	1,200.00	3,000.00	-1,800.00	40.00%
Maintenance & Repair	1,636.41	0.00	1,636.41	0.00%
General Insurance	750.00	0.00	750.00	0.00%
Taxes & Licenses	1,037.87	0.00	1,037.87	0.00%
Interest Expense	2,529.43	0.00	2,529.43	0.00%
Warranty Work	1,015.00	0.00	1,015.00	0.00%
Estimating Labor	22,000.02	0.00	22,000.02	0.00%
Overhead Labor	56,115.43	0.00	56,115.43	0.00%
O/H Payroll Taxes	5,926.62	0.00	5,926.62	0.00%
O/H Workers' Compensation	2,587.36	0.00	2,587.36	0.00%
O/H Benefits	7,442.00	0.00	7,442.00	0.00%
O/H Liability Insurance	1,513.06	0.00	1,513.06	0.00%
Vehicle Expenses	3,630.35	0.00	3,630.35	0.00%
Vehicle Fuel	6,725.36	0.00	6,725.36	0.00%
Small Tools/Shop Supplies	64.11	0.00	64.11	0.00%
Depreciation Expense	13,772.64	0.00	13,772.64	0.00%
Suspense/clearing	1.84	0.00	1.84	0.00%
Total Overhead Expense	183,341.62	48,600.00	134,741.62	377.25%
Administrative Expense				
Admin Salaries	38,461.50	0.00	38,461.50	0.00%
Admin Payroll Taxes	4,050.00	0.00	4,050.00	0.00%
Admin Benefits	4,234.50	0.00	4,234.50	0.00%
Total Administrative Expense	46,746.00	0.00	46,746.00	0.00%
Net Income	564,186.47	-48,600.00	612,786.47	-1,160.88%



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