

Managed Rite Construction

12 Month Income Statement
Fiscal Year 2009

	January	%	February	%	March	%	April	%	May	%	June	%	July	%	August	%	September	%	October	%	November	%	December	%	YTD	%		
Operating Income																												
4000 Contract Income	56,902	99.51	313,278	99.91	530,691	99.95	612,610	99.95	479,420	100.04	1,131,838	95.28	8,500	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,133,239	98.21
4005 Service Income	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,761	0.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,761	0.18
4010 Resale	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,250	4.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,250	1.58
4090 Discounts Given	0	0.00	0	0.00	0	0.00	0	0.00	(212)	(0.04)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(212)	(0.01)
4200 Interest Income	281	0.49	271	0.09	291	0.05	302	0.05	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	1,145	0.04
4400 Discounts Earned	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40	0.00
Total Operating Income	57,183	100.00	313,549	100.00	530,982	100.00	612,911	100.00	479,208	100.00	1,187,889	100.00	8,500	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,190,223	100.00
Total Income:																												
	57,183	100.00	313,549	100.00	530,982	100.00	612,911	100.00	479,208	100.00	1,187,889	100.00	8,500	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,190,223	100.00
Direct Expense																												
5001 Material	0	0.00	42,208	13.46	230,374	43.39	64,447	10.51	192,372	40.14	227,402	19.14	20,000	235.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	776,802	24.35
5003 Equipment Expense	509	0.89	430	0.14	1,183	0.22	0	0.00	3,054	0.64	2,685	0.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,860	0.25
5004 Subcontracted	259,962	454.61	57,070	18.20	77,520	14.60	83,149	13.57	242,263	50.55	118,629	9.99	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	843,593	26.44
5005 Other Job Expense	0	0.00	280	0.09	129	0.02	772	0.13	397	0.08	476	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,053	0.06
5400 Direct Labor	704	1.23	10,997	3.51	23,391	4.41	41,465	6.77	42,144	8.79	32,317	2.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	151,018	4.73
5401 D/L Payroll Taxes	99	0.17	1,681	0.54	3,552	0.67	6,324	1.03	6,037	1.26	4,370	0.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,063	0.69
5402 D/L Workers' Compensation	67	0.12	1,178	0.38	3,081	0.58	4,950	0.81	6,320	1.32	5,092	0.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,688	0.65
5403 D/L Benefits	0	0.00	1,911	0.61	6,242	1.18	12,398	2.02	13,290	2.77	8,709	0.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,551	1.33
5404 D/L Liability Insurance	43	0.08	676	0.22	1,404	0.26	2,711	0.44	2,961	0.62	2,307	0.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,101	0.32
5405 D/L Small Tool Exp	0	0.00	147	0.05	412	0.08	756	0.12	919	0.19	779	0.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,013	0.09
Total Direct Expense	261,384	457.10	116,578	37.18	347,287	65.40	216,971	35.40	509,757	106.37	402,766	33.91	20,000	235.29	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,879,743	58.92
Equip/Shop Expense																												
5604 Shop Liability Ins	0	0.00	0	0.00	0	0.00	0	0.00	97	0.02	97	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	194	0.01
5710 Equipment Interest Expense	171	0.30	168	0.05	165	0.03	162	0.03	159	0.03	156	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	983	0.03
5720 Equipment Depreciation Expense	739	1.29	739	0.24	739	0.14	739	0.12	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	2,956	0.09
5750 (Equipment Repair)	0	0.00	350	0.11	927	0.17	740	0.12	650	0.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,668	0.08
5780 Equipment Fuel	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	182	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	182	0.01
5800 (Equipment Use Contra)	(294)	(0.51)	0	0.00	0	0.00	0	0.00	(1,871)	(0.39)	(2,565)	(0.22)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(4,730)	(0.15)
Total Equip/Shop Expense	616	1.08	1,258	0.40	1,832	0.34	1,641	0.27	(965)	(0.20)	(2,130)	(0.18)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,253	0.07
Total Operating Expense																												
	262,001	458.18	117,835	37.58	349,119	65.75	218,612	35.67	508,792	106.17	400,636	33.73	20,000	235.29	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,881,995	58.99

12 Month Income Statement Continued...

Fiscal Year 2009

	January	%	February	%	March	%	April	%	May	%	June	%	July	%	August	%	September	%	October	%	November	%	December	%	YTD	%		
Gross Profit	(204,817)	(358.18)	195,714	62.42	181,863	34.25	394,300	64.33	(29,584)	(6.17)	787,253	66.27	(11,500)	(135.29)	0	0.00	(5,000)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,308,228	41.01
Overhead Expense																												
6000 Rent	1,900	3.32	1,900	0.61	1,900	0.36	1,900	0.31	1,900	0.40	1,900	0.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,400	0.36
6001 Office Supplies	2,368	4.14	1,175	0.37	1,735	0.33	2,493	0.41	611	0.13	1,151	0.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,533	0.30
6002 Utilities	113	0.20	125	0.04	112	0.02	111	0.02	95	0.02	109	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	663	0.02
6003 Telephone	468	0.82	198	0.06	335	0.06	309	0.05	286	0.06	317	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,913	0.06
6004 Cell Phone / Paging	438	0.77	489	0.16	496	0.09	440	0.07	625	0.13	638	0.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,126	0.10
6005 Bank Charges	210	0.37	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	0	0.00	0	0.00	0	0.00	210	0.01
6006 Postage & Freight	139	0.24	144	0.05	109	0.02	295	0.05	300	0.06	135	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,122	0.04
6007 Janitorial	180	0.31	180	0.06	225	0.04	180	0.03	270	0.06	192	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,227	0.04
6008 Advertising & Promotion	221	0.39	39	0.01	256	0.05	529	0.09	990	0.21	65	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,100	0.07
6010 Accounting Fees	0	0.00	1,500	0.48	950	0.18	4,000	0.65	580	0.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,030	0.22
6011 Legal Fees	0	0.00	0	0.00	250	0.05	0	0.00	175	0.04	125	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	550	0.02
6015 Consulting Fees	0	0.00	0	0.00	0	0.00	0	0.00	1,200	0.25	480	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,680	0.05
6020 Travel, Meals	1,016	1.78	1,657	0.53	827	0.16	1,364	0.22	784	0.16	1,080	0.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,728	0.21
6022 Entertainment	786	1.37	417	0.13	1,889	0.36	473	0.08	197	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,762	0.12
6025 Dues & Subscriptions	37	0.06	294	0.09	66	0.01	43	0.01	395	0.08	1,500	0.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,335	0.07
6026 Continuing Education	0	0.00	175	0.06	0	0.00	50	0.01	800	0.17	1,990	0.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,015	0.09
6028 Charity Donations	0	0.00	0	0.00	550	0.10	150	0.02	500	0.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,200	0.04
6030 Maintenance & Repair	511	0.89	14	0.00	0	0.00	689	0.11	423	0.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,636	0.05
6100 General Insurance	0	0.00	0	0.00	0	0.00	0	0.00	375	0.08	375	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750	0.02
6110 Taxes & Licenses	0	0.00	136	0.04	902	0.17	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	0	0.00	1,038	0.03
6120 Interest Expense	244	0.43	240	0.08	237	0.04	233	0.04	1,351	0.28	225	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,529	0.08
6220 Warranty Work	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,015	0.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,015	0.03
6395 Estimating Labor	3,520	6.16	3,520	1.12	4,400	0.83	3,520	0.57	4,400	0.92	2,640	0.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,000	0.69
6400 Overhead Labor	12,720	22.24	5,040	1.61	11,100	2.09	8,880	1.45	11,460	2.39	6,915	0.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	56,115	1.76
6401 O/H Payroll Taxes	1,989	3.48	809	0.26	657	0.12	469	0.08	1,222	0.25	780	0.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,927	0.19
6402 O/H Workers' Compensation	744	1.30	62	0.02	504	0.09	403	0.07	536	0.11	338	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,587	0.08
6403 O/H Benefits	1,426	2.49	918	0.29	1,465	0.28	1,172	0.19	1,494	0.31	967	0.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,442	0.23
6404 O/H Liability Insurance	470	0.82	0	0.00	294	0.06	235	0.04	316	0.07	198	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,513	0.05
6500 Vehicle Expenses	221	0.39	339	0.11	439	0.08	1,893	0.31	738	0.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,630	0.11
6520 Vehicle Fuel	1,116	1.95	1,039	0.33	1,945	0.37	1,002	0.16	853	0.18	770	0.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,725	0.21
6600 Small Tools/Shop Supplies	418	0.73	835	0.27	(190)	(0.04)	(276)	(0.05)	57	0.01	(779)	(0.07)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	64	0.00
6810 Depreciation Expense	2,295	4.01	2,295	0.73	2,295	0.43	2,295	0.37	3,035	0.63	2,295	0.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,512	0.45
6999 Suspense/clearing	0	0.00	0	0.00	1	0.00	1	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	0	0.00	2	0.00
Total Overhead Expense	33,549	58.67	23,540	7.51	33,749	6.36	32,853	5.36	35,967	7.51	25,423	2.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	185,081	5.80

12 Month Income Statement Continued...
Fiscal Year 2009

	January	%	February	%	March	%	April	%	May	%	June	%	July	%	August	%	September	%	October	%	November	%	December	%	YTD	%		
Administrative Expense																												
7400 Admin Salaries	6,154	10.76	6,154	1.96	7,692	1.45	6,154	1.00	7,692	1.61	4,615	0.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,462	1.21
7401 Admin Payroll Taxes	618	1.08	766	0.24	958	0.18	766	0.13	588	0.12	353	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,050	0.13
7403 Admin Benefits	678	1.18	678	0.22	847	0.16	678	0.11	847	0.18	508	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,235	0.13
Total Administrative Expense	7,450	13.03	7,598	2.42	9,497	1.79	7,598	1.24	9,128	1.90	5,477	0.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	46,746	1.47
Total Expenses:	302,999	529.87	148,973	47.51	392,365	73.89	259,063	42.27	553,886	115.58	431,535	36.33	20,000	235.29	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,113,822	66.26
Net Profit/(Loss)	(245,816)	(429.87)	164,576	52.49	138,617	26.11	353,849	57.73	(74,679)	(15.58)	756,353	63.67	(11,500)	(135.29)	0	0.00	(5,000)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,076,401	33.74



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