

Sample Company 2005

12/11/06

Income Statement 12 Periods w-Summary Accts

Account# >= 4000

Ledger Accounts arranged numerically.
Summary Accounts (S-) at end of Account Type.

	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
11 OPERATING INCOME													
4000 Contract Income	2,058,528.38	56,901.90	313,278.42	477,743.77	612,609.98	479,419.58	118,574.73						
4005 Service Income	1,500.00						1,500.00						
S-4009 Misc Income	1,222.94	281.32	271.04	291.35	301.51	-212.02	289.74						
Account Type Totals	2,061,251.32	57,183.22	313,549.46	478,035.12	612,911.49	479,207.56	120,364.47						
12 OTHER INCOME													
4900 Other Income	100.00			100.00									
Account Type Totals	100.00			100.00									
13 DIRECT EXPENSE													
5001 Material	726,305.01		42,208.13	217,373.74	64,446.50	192,372.44	209,904.20						
5003 Equipment Expense	7,860.00	509.00	430.00	1,182.50		3,053.50	2,685.00						
5004 Subcontracted	821,245.79	259,962.00	57,069.65	60,520.00	83,149.00	242,263.20	118,281.94						
5005 Other Job Expense	2,803.18		279.50	129.01	771.54	396.92	1,226.21						
S-5300 Labor & Burden	249,645.36	913.22	16,590.36	36,612.84	68,603.49	71,670.48	55,254.97						
Account Type Totals	1,807,859.34	261,384.22	116,577.64	315,818.09	216,970.53	509,756.54	387,352.32						
14 EQUIP/SHOP EXPENSE													
S-5600 Equipment Labor	194.00					97.00	97.00						
S-5700 Misc Equip Expense	2,797.71	616.47	1,257.83	1,831.84	1,641.33	-322.68	-2,227.08						
Account Type Totals	2,991.71	616.47	1,257.83	1,831.84	1,641.33	-225.68	-2,130.08						
15 OVERHEAD EXPENSE													
6000 Rent	11,400.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00						
6001 Office Supplies	8,533.11	2,368.22	1,174.85	1,735.33	2,492.69	611.15	150.87						
6002 Utilities	663.45	112.50	124.50	112.29	110.93	94.66	108.57						
6003 Telephone	1,912.79	468.17	198.35	334.59	308.69	285.98	317.01						
6004 Cell Phone / Paging	3,125.66	437.50	488.72	496.42	440.19	624.82	638.01						
6005 Bank Charges	210.00	210.00											
6006 Postage & Freight	1,121.75	138.50	144.00	109.00	295.25	300.00	135.00						
6007 Janitorial	1,227.23	180.00	180.00	225.00	180.00	270.00	192.23						
6008 Advertising & Promotio	2,099.85	220.78	39.20	255.61	529.26	990.00	65.00						
6220 Warranty Work	1,015.00						1,015.00						

Income Statement 12 Periods w-Summary Accts

12/11/06

Continued...

Ledger Accounts arranged numerically.
Summary Accounts (S-) at end of Account Type.

	<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>
6395 Estimating Labor	22,000.02	3,520.00	3,520.00	4,400.00	3,520.00	4,400.00	2,640.02						
6400 Overhead Labor	56,115.43	12,720.00	5,040.00	11,100.00	8,880.00	11,460.03	6,915.40						
6500 Vehicle Expenses	3,630.35	221.19	339.29	438.52	1,893.47	737.88							
6520 Vehicle Fuel	6,725.36	1,115.86	1,038.97	1,945.11	1,002.07	853.24	770.11						
6600 Small Tools/Shop Sup	64.11	417.50	835.00	-189.98	-275.99	56.96	-779.38						
6810 Depreciation Expense	13,772.64	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44						
6999 Suspense/clearing	1.84	0.01	0.28	0.68	0.87								
S-6008 Advertising & Promotion	10,490.38	1,801.83	2,073.79	2,716.49	1,836.63	981.64	1,080.00						
S-6009 Admin Fees	9,260.00		1,500.00	1,200.00	4,000.00	1,955.00	605.00						
S-6024 Misc O/H Expense	8,186.31	547.54	483.04	615.94	931.50	2,118.29	3,490.00						
S-6090 Insurance & Taxes	4,317.30	243.98	376.18	1,138.49	232.80	1,725.61	600.24						
S-6399 O/H Labor Burden	17,469.04	4,629.76	1,788.82	2,919.84	2,279.36	3,567.24	2,284.02						
Account Type Totals	183,341.62	33,548.78	23,540.43	33,748.77	32,853.16	35,227.94	24,422.54						
16 ADMINISTRATIVE EXPENSE													
7400 Admin Salaries	38,461.50	6,153.84	6,153.84	7,692.30	6,153.84	7,692.30	4,615.38						
7401 Admin Payroll Taxes	4,050.00	618.46	766.16	957.70	766.16	588.45	353.07						
7403 Admin Benefits	4,234.50	677.52	677.52	846.90	677.52	846.90	508.14						
Account Type Totals	46,746.00	7,449.82	7,597.52	9,496.90	7,597.52	9,127.65	5,476.59						
17 AFTER TAX INC/EXPENSE													
Account Type Totals													
Net Profit:	20,412.65	-245,816.07	164,576.04	117,239.52	353,848.95	-74,678.89	-294,756.90						