



Sample Company 2003

G/L Acct by Period

02/22/07

G/L Acct by Period

Account# >= 4000

	<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>
11 OPERATING INCOME													
4000 Contract Income	2,513,109.52	56,901.90	313,278.42	477,743.77	612,609.98	479,419.58	110,774.73	358,946.19			102,889.95	545.00	
4090 Discounts Given	-212.79					-212.02		-0.77					
4200 Interest Income	1,145.22	281.32	271.04	291.35	301.51								
4400 Discounts Earned	39.74						39.74						
Account Type Totals	2,514,081.69	57,183.22	313,549.46	478,035.12	612,911.49	479,207.56	110,814.47	358,945.42			102,889.95	545.00	
12 OTHER INCOME													
Account Type Totals													
13 DIRECT EXPENSE													
5001 Material	542,618.48		42,208.13	217,373.74	64,446.50	192,372.44	26,217.67						
5003 Equipment Expense	7,740.00	509.00	430.00	1,182.50		3,053.50	2,565.00						
5004 Subcontracted	807,423.85	259,962.00	57,069.65	60,520.00	83,149.00	242,263.20	104,460.00						
5005 Other Job Expense	1,756.33		279.50	129.01	771.54	396.92	179.36						
5400 Direct Labor	149,912.27	704.00	10,997.10	22,394.80	41,465.08	42,143.84	31,903.45	304.00					
5401 D/L Payroll Taxes	22,113.48	98.90	1,681.23	3,468.88	6,323.58	6,036.81	4,461.37	42.71					
5402 D/L Workers' Compens	20,818.33	67.23	1,177.66	3,072.83	4,949.70	6,320.31	5,201.57	29.03					
5403 D/L Benefits	42,833.40		1,910.92	5,860.31	12,398.44	13,290.46	9,319.27	54.00					
5404 D/L Liability Insurance	10,199.34	43.09	676.45	1,404.02	2,710.69	2,960.56	2,385.92	18.61					
5405 D/L Small Tool Exp	3,016.38		147.00	412.00	756.00	918.50	774.88	8.00					
Account Type Totals	1,608,431.86	261,384.22	116,577.64	315,818.09	216,970.53	509,756.54	187,468.49	456.35					
14 EQUIP/SHOP EXPENSE													
5604 Shop Liability Ins	194.00					97.00	97.00						
5710 Equipment Interest Exp	982.97	171.41	168.41	165.39	162.33	159.26	156.17						
5720 Equipment Depreciatio	3,695.30	739.06	739.06	739.06	739.06	739.06							
5750 (Equipment Repair)	2,667.69		350.36	927.39	739.94	650.00							
5780 Equipment Fuel	181.75						181.75						
5800 (Equipment Use Contra	-4,730.00	-294.00				-1,871.00	-2,565.00						

G/L Acct by Period

02/22/07

Continued...

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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						
6010 Accounting Fees	7,030.00		1,500.00	950.00	4,000.00	580.00							
6011 Legal Fees	550.00			250.00		175.00	125.00						
6015 Consulting Fees	1,680.00					1,200.00	480.00						
6020 Travel, Meals	6,728.13	1,015.82	1,656.97	827.04	1,364.03	784.27	1,080.00						
6022 Entertainment	3,762.25	786.01	416.82	1,889.45	472.60	197.37							
6025 Dues & Subscriptions	2,334.90	37.00	293.98	65.94	42.98	395.00	1,500.00						
6026 Continuing Education	3,015.00		175.00		50.00	800.00	1,990.00						
6028 Charity Donations	1,200.00			550.00	150.00	500.00							
6030 Maintenance & Repair	1,636.41	510.54	14.06		688.52	423.29							
6100 General Insurance	750.00					375.00	375.00						
6110 Taxes & Licenses	1,037.87		135.92	901.95									
6120 Interest Expense	2,529.43	243.98	240.26	236.54	232.80	1,350.61	225.24						
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						
6401 O/H Payroll Taxes	5,926.62	1,989.24	809.02	657.14	469.20	1,221.74	780.28						
6402 O/H Workers' Compens	2,587.36	744.04	62.20	503.90	403.12	535.87	338.23						
6403 O/H Benefits	7,442.00	1,426.40	917.60	1,465.00	1,172.00	1,493.80	967.20						
6404 O/H Liability Insurance	1,513.06	470.08		293.80	235.04	315.83	198.31						
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 Supp	76.11	417.50	835.00	-189.98	-275.99	56.96	-759.38	-8.00					
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								

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Account Type Totals	182,338.62	33,548.78	23,540.43	33,748.77	32,853.16	35,227.94	23,427.54	-8.00					
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:	673,573.50	-245,816.07	164,576.04	117,139.52	353,848.95	-74,678.89	-103,428.07	358,497.07			102,889.95	545.00	