

Sample Company 2005

G/L Acct by Period with % of Total Operating Income

Account Type >= 11

	Period 01		Period 02		Period 03		Period 04		Period 05		Period 06		Period 07		Period 08		Period 09		Period 10		Period 11		Period 12	
	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%
11 OPERATING INCOME																								
4000 Contract Income	56,902	84.95	313,278	99.91	477,744	99.94	612,610	99.95	479,420	100.04	132,797	96.50					90	100.00						
4005 Service Income	9,800	14.63									4,525	3.29												
4010 Resale											250	0.18												
4090 Discounts Given									-212	-0.04														
4200 Interest Income	281	0.42	271	0.09	291	0.06	302	0.05																
4400 Discounts Earned											40	0.03												
Account Type Totals	66,983		313,549		478,035		612,911		479,208		137,611						90							
12 OTHER INCOME																								
4900 Other Income					100	0.02																		
Account Type Totals					100																			
13 DIRECT EXPENSE																								
5001 Material	3,027	4.52	42,208	13.46	217,374	45.47	64,447	10.51	192,372	40.14	210,504	152.97												
5003 Equipment Expense	509	0.76	430	0.14	1,183	0.25			3,054	0.64	2,685	1.95												
5004 Subcontracted	259,962	388.10	57,070	18.20	60,520	12.66	83,149	13.57	242,263	50.55	118,282	85.95					50,000	55,828.49						
5005 Other Job Expense			280	0.09	129	0.03	772	0.13	397	0.08	1,226	0.89												
5400 Direct Labor	704	1.05	10,997	3.51	22,395	4.68	41,465	6.77	42,144	8.79	34,757	25.26												
5401 D/L Payroll Taxes	99	0.15	1,681	0.54	3,469	0.73	6,324	1.03	6,037	1.26	4,661	3.39												
5402 D/L Workers' Compe	67	0.10	1,178	0.38	3,073	0.64	4,950	0.81	6,320	1.32	5,345	3.88												
5403 D/L Benefits			1,911	0.61	5,860	1.23	12,398	2.02	13,290	2.77	9,257	6.73												
5404 D/L Liability Insu	43	0.06	676	0.22	1,404	0.29	2,711	0.44	2,961	0.62	2,481	1.80												
5405 D/L Small Tool Exp			147	0.05	412	0.09	756	0.12	919	0.19	779	0.57												
Account Type Totals	264,411		116,578		315,818		216,971		509,757		389,977						50,000							
14 EQUIP/SHOP EXPENSE																								
5604 Shop Liability Ins									97	0.02	97	0.07												
5710 Equipment Interest	171	0.26	168	0.05	165	0.03	162	0.03	159	0.03	156	0.11												
5720 Equipment Deprecia	739	1.10	739	0.24	739	0.15	739	0.12	739	0.15														
5750 (Equipment Repair)			350	0.11	927	0.19	740	0.12	650	0.14														
5780 Equipment Fuel											182	0.13												
5800 (Equipment Use Con	-294	-0.44							-1,871	-0.39	-2,565	-1.86												
Account Type Totals	616		1,258		1,832		1,641		-226		-2,130													

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	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%	\$Amt	%
6810 Depreciation Expen	2,295	3.43	2,295	0.73	2,295	0.48	2,295	0.37	2,295	0.48	2,295	1.67												
6999 Suspense/clearing		0.00		0.00	1	0.00	1	0.00																
Account Type Totals	33,745		23,540		33,749		32,853		35,228		-17,035		100											
16 ADMINISTRATIVE EXPENSE																								
7400 Admin Salaries	6,154	9.19	6,154	1.96	7,692	1.61	6,154	1.00	7,692	1.61	4,615	3.35												
7401 Admin Payroll Tax	618	0.92	766	0.24	958	0.20	766	0.13	588	0.12	353	0.26												
7403 Admin Benefits	678	1.01	678	0.22	847	0.18	678	0.11	847	0.18	508	0.37												
Account Type Totals	7,450		7,598		9,497		7,598		9,128		5,477													
17 AFTER TAX INC/EXPENSE																								
Account Type Totals																								
Totals:	-239,239		164,576		117,240		353,849		-74,679		-238,678		-100				-49,910							