

Sample Company 2005

Service Inv-Line Item Profitability by Cost Type

Record# = 7, Invoice Total <> 0

<u>Record#</u>	<u>Invoice#</u>	<u>Date</u>	<u>Description</u>	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Tax</u>	<u>Invoice Total</u>	<u>Balance</u>	
7	6		Work Order Materials		\$109,358.77		\$109,358.77	Order	
<u>INVOICE LINE ITEMS</u>									
<u>Line #</u>	<u>Part #</u>	<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Default Cost</u>	<u>Ext Cost*</u>	<u>Line GP \$</u>	<u>Line GP %</u>
Cost Type: 1		Material							
15	21443	4x4x8 Doug Fir#2 Pressure Tr	2.00	\$10.92	\$21.84	\$8.64	\$17.28	\$4.56	20.88%
16	20243	2x4x8 Doug Fir #2	4.00	\$3.04	\$12.14	\$2.40	\$9.60	\$2.54	20.92%
17	5443	16d Galvanized Common	2.00	\$1.34	\$2.68	\$1.06	\$2.12	\$0.56	20.83%
27	201150	Open/Closed Signage - Neon	2.00	\$816.36	\$1,632.71	\$645.75	\$1,291.50	\$341.21	20.90%
28	201100	Roof Mounted Sign	1.00	\$2,852.04	\$2,852.04	\$2,256.00	\$2,256.00	\$596.04	20.90%
30	201125	Menu Board	6.00	\$1,675.07	\$10,050.40	\$1,325.00	\$7,950.00	\$2,100.40	20.90%
					14,571.81		\$13,226.50	1,345.31	
Cost Type: 2		Labor							
4	343	Job Supervisor	780.00	\$98.31	\$76,684.61	\$38.00	\$29,640.00	\$47,044.61	61.35%
18	101	Carpenter	4.00	\$90.55	\$362.21	\$35.00	\$140.00	\$222.21	61.35%
19	105	Unskilled Labor-Carp	4.00	\$51.75	\$206.98	\$20.00	\$80.00	\$126.98	61.35%
22	322	Unskill Labor-General	60.00	\$32.34	\$1,940.40	\$12.50	\$750.00	\$1,190.40	61.35%
25	321	Skill Labor-General	12.00	\$47.86	\$574.36	\$18.50	\$222.00	\$352.36	61.35%
26	322	Unskill Labor-General	30.00	\$32.34	\$970.20	\$12.50	\$375.00	\$595.20	61.35%
					80,738.76		\$31,207.00	49,531.76	
Cost Type: 3		Equipment							
12	2315	Fork Lift	30.00	\$264.60	\$7,938.00	\$225.00	\$6,750.00	\$1,188.00	14.97%
					7,938.00		\$6,750.00	1,188.00	
Cost Type: 5		Other							
1		Contingency	1.00	\$4,116.00	\$4,116.00			\$4,116.00	100.00%
5	702	Job Trailer	4.50	\$235.20	\$1,058.40	\$200.00	\$900.00	\$158.40	14.97%
6	1220	Temp Power - Setup	1.00	\$88.20	\$88.20	\$75.00	\$75.00	\$13.20	14.97%
7	1221	Temp Power	4.50	\$29.40	\$132.30	\$25.00	\$112.50	\$19.80	14.97%
8	1230	Temp Telephone/Fax - Setup	1.00	\$88.20	\$88.20	\$75.00	\$75.00	\$13.20	14.97%
9	1231	Temp Telephone/Fax	4.50	\$21.76	\$97.90	\$18.50	\$83.25	\$14.65	14.96%
10	1241	Temp Water Service	4.50	\$35.28	\$158.76	\$30.00	\$135.00	\$23.76	14.97%
11	1201	Toilet	4.50	\$82.32	\$370.44	\$70.00	\$315.00	\$55.44	14.97%
					6,110.20		\$1,695.75	4,414.45	

Sample Company 2005

Service Inv-Line Item Profitability by Cost Type

Invoice Totals:

\$109,358.77

\$52,879.25

\$56,479.52

Grand Totals:

\$109,358.77

Order

*Note: Costs are based on 9-2 Part default costs.

If line items with no part numbers are used, no cost will be attributed to that line item.