

Rock Castle Construction

Profit & Loss Report (4-4-5 Calendar)

September 29 through October 26, 2013

	<u>Aug 25 - Sep 28,</u> <u>13 (5 weeks)</u>	<u>Sep 29 - Oct 26,</u> <u>13 (4 weeks)</u>	<u>Difference</u>
Ordinary Income/Expense			
Income			
40100 · Construction Income			
40110 · Design Income	3230.24	3072.50	-157.74
40120 · Equipment Rental Income	0.00	0.00	0.00
40130 · Labor Income	21151.00	23400.00	+2249.00
40140 · Materials Income	8590.00	11166.90	+2576.90
40150 · Subcontracted Labor Income	7849.40	6801.00	-1048.40
40199 · Less Discounts given	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00
Total 40100 · Construction Income	40820.64	44440.40	+3619.76
40500 · Reimbursement Income			
40510 · Mileage Income	0.00	0.00	0.00
40520 · Permit Reimbursement Income	147.00	200.00	+53.00
40530 · Reimbursed Freight & Delivery	0.00	384.00	+384.00
40500 · Reimbursement Income - Other	0.00	0.00	0.00
Total 40500 · Reimbursement Income	147.00	584.00	+437.00
Total Income	40967.64	45024.40	+4056.76
Cost of Goods Sold			
50100 · Cost of Goods Sold	590.39	590.39	0.00
54000 · Job Expenses			
54100 · Bond Expense	0.00	0.00	0.00
54200 · Equipment Rental	0.00	0.00	0.00
54300 · Job Materials	8552.39	20310.00	+11757.61
54400 · Permits and Licenses	0.00	300.00	+300.00
54500 · Subcontractors	3797.00	13109.00	+9312.00
54520 · Freight & Delivery	-22.50	0.00	+22.50
54599 · Less Discounts Taken	0.00	-9.11	-9.11
54000 · Job Expenses - Other	0.00	0.00	0.00
Total 54000 · Job Expenses	12326.89	33709.89	+21383.00
Total COGS	12917.28	34300.28	+21383.00
Gross Profit	28050.36	10724.12	-17326.24
Expense			
60100 · Automobile			
60110 · Fuel	162.00	220.28	+58.28
60120 · Insurance	0.00	712.56	+712.56
60130 · Repairs and Maintenance	205.00	201.00	-4.00
60100 · Automobile - Other	0.00	0.00	0.00
Total 60100 · Automobile	367.00	1133.84	+766.84
60300 · Bad debt	0.00	0.00	0.00
60600 · Bank Service Charges	12.50	12.50	0.00
60900 · Depreciation Expense	0.00	0.00	0.00
61200 · Dues and Subscriptions	0.00	0.00	0.00
61500 · Union Dues	0.00	0.00	0.00
62100 · Insurance			

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62110 · Disability Insurance	50.00	50.00	0.00
62120 · Liability Insurance	498.83	647.66	+148.83
62130 · Work Comp	1481.23	1079.16	-402.07
62199 · Less Employee Portion - Health	0.00	0.00	0.00
62100 · Insurance - Other	0.00	0.00	0.00
Total 62100 · Insurance	2030.06	1776.82	-253.24
62400 · Interest Expense			
62410 · Finance Charge	0.00	0.00	0.00
62420 · Loan Interest	131.42	140.29	+8.87
62400 · Interest Expense - Other	0.00	0.00	0.00
Total 62400 · Interest Expense	131.42	140.29	+8.87
62700 · Payroll Expenses			
62710 · Gross Wages	12612.48	8408.32	-4204.16
62720 · Payroll Taxes	964.87	643.25	-321.62
62730 · FUTA Expense	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00
62700 · Payroll Expenses - Other	0.00	0.00	0.00
Total 62700 · Payroll Expenses	13577.35	9051.57	-4525.78
63000 · Office Supplies	0.00	0.00	0.00
63100 · Postage	0.00	35.00	+35.00
63300 · Printing and Reproduction	0.00	0.00	0.00
63600 · Professional Fees			
63610 · Accounting	0.00	0.00	0.00
63620 · Legal Fees	0.00	0.00	0.00
63600 · Professional Fees - Other	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00
63900 · Rent	0.00	0.00	0.00
64200 · Repairs			
64210 · Building Repairs	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	450.00	+450.00
64200 · Repairs - Other	0.00	0.00	0.00
Total 64200 · Repairs	0.00	450.00	+450.00
64500 · Taxes			
64510 · Federal	0.00	0.00	0.00
64520 · State	0.00	0.00	0.00
64530 · Property	0.00	0.00	0.00
64540 · Local	0.00	0.00	0.00
64500 · Taxes - Other	0.00	0.00	0.00
Total 64500 · Taxes	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00
65100 · Utilities			
65110 · Gas and Electric	122.68	56.87	-65.81
65120 · Telephone	68.35	92.94	+24.59
65130 · Water	24.00	24.00	0.00
65100 · Utilities - Other	0.00	0.00	0.00
Total 65100 · Utilities	215.03	173.81	-41.22
69000 · Miscellaneous	0.00	0.00	0.00
Total Expense	16333.36	12773.83	-3559.53
Net Ordinary Income	11717.00	-2049.71	-13766.71

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Other Income/Expense			
Other Income			
70100 · Other Income	0.00	40.65	+40.65
70200 · Interest Income	0.00	69.20	+69.20
Total Other Income	<u>0.00</u>	<u>109.85</u>	<u>+109.85</u>
Other Expense			
80100 · Other Expenses	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>109.85</u>	<u>+109.85</u>
Net Income	<u><u>11717.00</u></u>	<u><u>-1939.86</u></u>	<u><u>-13656.86</u></u>

Accrual Basis

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