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|   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |
|   |   |   | CONSTRUCTION COMPANYPROFIT AND LOSS STATEMENT |   |  |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
|   |   | **INCOME** |  |   |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |
|   |   | **Account** | **Income description** | **Amount** |  |   |
|   |   | 3000251 | Private Construction Contracts and Bids | $1,560,020.25 |   |   |
|   |   | 3000252 | Public Works Construction Contracts and Bids | $2,555,020.65 |   |   |
|   |   | 3000258 | Service Work and Ongoing Accounts | $253,000.00 |   |   |
|   |   | 3000275 | Own Income-Producing Real Estate | $250,450.10 |   |   |
|   |   | 3000288 | Own Income-Producing Businesses | $55,000.00 |   |   |
|   |   |   |   |   |
|   |   | **Total Income** | **$4,673,491.00**  |  |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **JOB COSTS** |  |   |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |
|   |   | **Account** | **Job description** | **Amount** |  |   |
|   |   | 4000210 | Direct Labor | $502,000.00 |   |   |
|   |   | 4000211 | Direct Labor Burden | $201,000.00 |   |   |
|   |   | 4000212 | Materials | $820,000.00 |   |   |
|   |   | 4000214 | Subcontractors | $356,500.00 |   |   |
|   |   | 4000215 | Equipment Rentals | $45,000.00 |   |   |
|   |   | 4000216 | Dump Fees | $35,200.00 |   |   |
|   |   | 4000226 | Permits | $31,000.00 |   |   |
|   |   |   |   |   |
|   |   | **Total Job Costs** | **$1,990,700.00**  |  |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | **EXPENSES** |  |   |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |
|   |   | **Account** | **Expense description** | **Amount** |  |   |
|   |   | 6000323 | Advertising | $502,000.00 |   |   |
|   |   | 6000325 | Business Meals | $201,000.00 |   |   |
|   |   | 6000335 | Administrative Wages | $820,000.00 |   |   |
|   |   | 6000338 | Overhead Labor Burden | $356,500.00 |   |   |
|   |   | 6000342 | Telephone & Mobile Phone | $45,000.00 |   |   |
|   |   | 6000343 | Utilities | $35,200.00 |   |   |
|   |   | 6000345 | Office Supplies | $31,000.00 |   |   |
|   |   | 6000346 | Legal & Accounting | $31,000.00 |   |   |
|   |   | 6000347 | Bank Charges | $31,000.00 |   |   |
|   |   | 6000348 | Gas, Oil & Repairs | $31,000.00 |   |   |
|   |   | 6000350 | Vehicle License, Registration & Insurance | $31,000.00 |   |   |
|   |   |   |   |   |
|   |   | **Total Expenses** | **$2,114,700.00**  |  |   |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |
|   |   |  |  |  | **PROFIT / LOSS:** |  |  |  |  |  |  |   |
|   |   |  | **$568,091.00** |  |  |  |  |  |  |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   | [**© TemplateLab.com**](https://templatelab.com/)    |   |