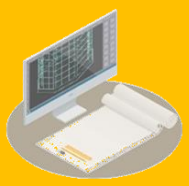

CONSTRUCTION COMPANY

PROFIT AND LOSS STATEMENT

INCOME

Account	Income description	Amount
3000251	Private Construction Contracts and Bids	1,560,020.50$
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$