

Income Statement

For management use only

From July 2018 through August 2018

Income

Job Revenue	349,117	100.00%
Total Revenue	349,117	100.00%
Total Income	349,117	

Direct Expense

Direct Costs

Direct Labor	102,340	29.31%
Direct Burden & Fringe	11,861	3.40%
Other	3,193	0.91%
Total Direct Costs	117,394	33.63%

Total Direct Expense **117,394**

Indirect Expense

Indirect Expenses

Non-job Wages	42,250	12.10%
Non-job Burden & Fringe	4,573	1.31%
Vacation, Holiday & Bonus	2,020	0.58%
Travel & Lodging	844	0.24%
Employee Appreciation	20	0.01%
Training & Education	470	0.13%
Meals & Ent 50%	457	0.13%
Meals & Ent 100%	50	0.01%
Licensing Fees & Permits	125	0.04%
Business & Occupation Taxes	4,352	1.25%
Operating Supplies	221	0.06%
Unclassified Expense	(16)	0.00%
Total Indirect Expenses	55,366	15.86%

Total Indirect Expense **55,366**

G&A

General and Administrative Expenses

Officer Wages	8,880	2.54%
Officer Fringe & Burden	950	0.27%
Mgmt Vac, Hol & Bonus	421	0.12%
Mgr/Off Travel & Lodging	180	0.05%
Meals & Ent 50%	331	0.09%
Software	9,928	2.84%
Software Depreciation	2,691	0.77%
Hardware	2,332	0.67%
Employee Screening	582	0.17%
Telephone & internet	254	0.07%
Postage & Delivery	168	0.05%
Office Equipment Expensed	65	0.02%
Office Equipment Deprec	285	0.08%
Office Supplies	2,673	0.77%
Bank Service Charges	1,472	0.42%
Business Liability Insur	213	0.06%
Advertising	90	0.03%
Customer Appreciation	30	0.01%

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Office Rent	8,444	2.42%
Building Depreciation	99	0.03%
Accounting & Legal	950	0.27%
Dues & Subscriptions	677	0.19%
Business Licensing & Fees	84	0.02%
Total General and Administrative Expenses	41,799	11.97%

Total G&A	41,799
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Net Operating Income/(Loss)	134,557.60
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Other

Other Income / (Expense)

Penalties & Fines - Gvmt	(10)	0.00%
Interest Expense	(5,323)	-1.52%
Vendor Int & Fees	(1,726)	-0.49%
Total Other Income / (Expense)	7,058	2.02%

Total Other	7,058
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Net Income	127,499.16
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