

Modify Report... Memorize... Print... E-mail... Export... Hide Header Expand Refresh
 Dates This Fiscal Year From 01/01/2015 To 12/31/2015 Columns Month Sort By Default

8:18 AM
12/15/15
Accrual Basis

Rock Castle Construction Profit & Loss January through December 2015

	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
Ordinary Income/Expense											
Income											
Construction Income	25,541.25	20,515.24	26,183.66	35,334.45	28,782.85	41,928.10	39,014.04	61,651.25	67,550.50	51,241.16	447,537.34
Reimbursement Income	0.00	0.00	0.00	0.00	410.05	589.00	0.00	584.00	225.00	0.00	2,119.80
Total Income	25,541.25	20,515.24	26,183.66	35,334.45	29,192.90	42,517.10	39,014.04	62,235.25	67,775.50	51,241.16	449,657.14
Cost of Goods Sold											
Cost of Goods Sold	1,569.22	105.00	57.22	6,008.90	0.00	0.00	1,180.78	669.46	2,127.16	3,048.45	14,766.19
Job Expenses	4,586.95	2,926.53	4,164.00	7,129.04	5,305.00	20,097.60	13,924.39	39,338.64	36,987.39	16,677.46	165,299.14
Total COGS	6,156.17	3,031.53	4,221.22	13,137.94	5,305.00	20,097.60	15,105.17	40,008.10	39,114.55	19,725.91	180,065.33
Gross Profit	19,385.08	17,483.71	21,962.44	22,196.51	23,887.90	22,419.50	23,908.87	22,227.15	28,660.95	31,515.25	269,591.81
Expense											
Automobile	386.00	1,059.56	370.00	378.00	1,060.56	367.00	373.00	972.84	329.80	81.62	6,844.94
Bank Service Charges	12.50	12.50	12.50	12.50	12.50	12.50	12.50	0.00	12.50	0.00	125.00
Insurance	1,624.63	1,627.99	1,629.66	2,025.03	1,627.99	1,629.66	1,773.46	1,627.99	2,086.72	1,214.31	20,125.09
Interest Expense	235.33	273.66	193.65	173.96	154.16	134.22	114.15	122.90	101.14	32.58	1,995.65
Payroll Expenses	9,459.40	9,246.85	9,177.05	13,422.28	9,051.53	9,103.26	8,948.19	9,051.57	9,103.22	15,117.86	120,347.21
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	69.20	104.20
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Repairs	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	175.00	1,525.00
Tools and Machinery	0.00	445.79	0.00	1,214.89	0.00	0.00	0.00	0.00	350.00	810.00	2,820.68
Utilities	165.23	200.60	201.65	213.30	227.43	196.11	92.35	173.81	213.47	122.68	2,269.31
Total Expense	12,333.09	12,866.95	11,584.51	17,889.96	12,134.17	11,442.75	11,763.65	11,984.11	12,196.85	17,873.25	156,407.08
Net Ordinary Income	7,051.99	4,616.76	10,377.93	4,306.55	11,753.73	10,976.75	12,145.22	10,243.04	16,464.10	13,642.00	113,184.73