



Managed Rite Construction

Lgr Accts Actual vs Budget-12 Periods

01/28/17

Lgr Accts Actual vs Budget-12 Periods

Account Type >= 11

<u>Ledger Account</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>End Bal</u>
11 Operating Income													
4000 Contract Income	56,902	313,278	477,744	612,610	479,420	110,575	-600						2,049,928
Budget:													
Difference:	56,902	313,278	477,744	612,610	479,420	110,575	-600						2,049,928
4005 Service Income						1,500							1,500
Budget:													
Difference:						1,500							1,500
4010 Resale						250							250
Budget:													
Difference:						250							250
4090 Discounts Given					-212								-212
Budget:													
Difference:					-212								-212
4200 Interest Income	281	271	291	302									1,145
Budget:													
Difference:	281	271	291	302									1,145
4400 Discounts Earned						40							40
Budget:													
Difference:						40							40
Account Type Totals:	1,771,836	9,719,220	14,818,215	18,999,352	14,859,251	3,451,083	-18,600						2,052,651
Budget Totals:													
Difference Totals:	1,771,836	9,719,220	14,818,215	18,999,352	14,859,251	3,451,083	-18,600						63,600,356

12 Other Income

Lgr Accts Actual vs Budget-12 Periods

01/28/17

Continued...

<u>Ledger Account</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>End Bal</u>
Account Type Totals:													
Budget Totals:													
Difference Totals:													
13	Direct Expense												
5001 Material		42,208	217,374	64,447	192,372	210,503							726,904
		Budget:											
		Difference:											726,904
5003 Equip Expense	509	430	1,183		3,054	2,685							7,860
		Budget:											
		Difference:											7,860
5004 Subcontracted	259,962	57,070	60,520	83,149	242,263	118,282							821,246
		Budget:											
		Difference:											821,246
5005 Other Job Expense		280	129	772	397	551							2,128
		Budget:											
		Difference:											2,128
5400 Direct Labor	704	10,997	22,395	55,398	28,211	33,317							151,022
		Budget:											
		Difference:											151,022
5401 D/L Payroll Taxes	99	1,681	3,469	8,346	4,015	4,470							22,080
		Budget:											
		Difference:											22,080
5402 D/L Workers' Comp	67	1,178	3,073	7,023	4,247	5,209							20,796
		Budget:											
		Difference:											20,796
5403 D/L Benefits		1,911	5,860	16,784	8,905	9,093							42,553
		Budget:											
		Difference:											42,553
5404 D/L Liab Insurance	43	676	1,404	3,753	1,919	2,387							10,182
		Budget:											
		Difference:											10,182

Lgr Accts Actual vs Budget-12 Periods

01/28/17

Continued...

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5405 D/L Small Tool Exp		147	412	1,014	661	779							3,013
Budget:													
Difference:		147	412	1,014	661	779							3,013
Account Type Totals:	7,841,018	3,424,305	9,172,769	6,914,666	14,256,359	11,269,601							1,807,783
Budget Totals:													
Difference Totals:	7,841,018	3,424,305	9,172,769	6,914,666	14,256,359	11,269,601							52,878,718

14 Equip/Shop Expense

5604 Shop Liability Ins					97	97							194
Budget:													
Difference:					97	97							194
5710 Equip. Interest Exp	171	168	165	162	159	156							983
Budget:													
Difference:	171	168	165	162	159	156							983
5720 Equip. Depr. Exp.	739	739	739	739									2,956
Budget:													
Difference:	739	739	739	739									2,956
5750 Equip Repair		350	927	740	650								2,668
Budget:													
Difference:		350	927	740	650								2,668
5780 Equip. Fuel									182				182
Budget:													
Difference:									182				182
5800 Equip Use Contra	-294				-1,871	-2,565							-4,730
Budget:													
Difference:	-294				-1,871	-2,565							-4,730
Account Type Totals:	21,426	31,352	40,494	37,403	-11,529	-30,069							2,253
Budget Totals:													
Difference Totals:	21,426	31,352	40,494	37,403	-11,529	-30,069							89,076

Lgr Accts Actual vs Budget-12 Periods

01/28/17

Continued...

<u>Ledger Account</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>End Bal</u>
15 Overhead Expense													
6000 Rent	1,900	1,900	1,900	1,900	1,900	1,900							11,400
Budget:													
Difference:	1,900	1,900	1,900	1,900	1,900	1,900							11,400
6001 Office Supplies	2,368	1,175	1,735	2,493	611	200							8,582
Budget:	2,500	2,500	2,500	2,500	3,000	3,000	3,000	3,000	2,500	2,500	2,500	2,500	32,000
Difference:	-132	-1,325	-765	-7	-2,389	-2,800	-3,000	-3,000	-2,500	-2,500	-2,500	-2,500	-23,418
6002 Utilities	113	125	112	111	95	109							663
Budget:													
Difference:	113	125	112	111	95	109							663
6003 Telephone	468	198	335	309	286	317							1,913
Budget:													
Difference:	468	198	335	309	286	317							1,913
6004 Cell Phone / Paging	438	489	496	440	625	638							3,126
Budget:													
Difference:	438	489	496	440	625	638							3,126
6005 Bank Charges	210												210
Budget:													
Difference:	210												210
6006 Postage & Freight	139	144	109	295	300	135							1,122
Budget:													
Difference:	139	144	109	295	300	135							1,122
6007 Janitorial	180	180	225	180	270	192							1,227
Budget:													
Difference:	180	180	225	180	270	192							1,227
6008 Advertising/promo	221	39	256	529	990	65							2,100
Budget:													
Difference:	221	39	256	529	990	65							2,100
6010 Accounting Fees		1,500	950	4,000	580								7,030
Budget:													
Difference:		1,500	950	4,000	580								7,030

Lgr Accts Actual vs Budget-12 Periods

01/28/17

Continued...

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6011 Legal Fees			250		175	125							550
Budget:													
Difference:			250		175	125							550
6015 Consulting Fees					1,200	480							1,680
Budget:													
Difference:					1,200	480							1,680
6020 Travel, Meals	1,016	1,657	827	1,364	784	1,080							6,728
Budget:	700	1,400	1,000	500	500	1,200	1,200	1,200	1,200	1,100	1,100	2,500	13,600
Difference:	316	257	-173	864	284	-120	-1,200	-1,200	-1,200	-1,100	-1,100	-2,500	-6,872
6022 Entertainment	786	417	1,889	473	197								3,762
Budget:													
Difference:	786	417	1,889	473	197								3,762
6025 Dues & Subscript'n	37	294	66	43	395	1,500							2,335
Budget:													
Difference:	37	294	66	43	395	1,500							2,335
6026 Continuing Educ		175		50	800	1,990							3,015
Budget:													
Difference:		175		50	800	1,990							3,015
6028 Charity Donations			550	150	500								1,200
Budget:												3,000	3,000
Difference:			550	150	500							-3,000	-1,800
6030 Maint & Repair	511	14		689	423								1,636
Budget:													
Difference:	511	14		689	423								1,636
6100 General Insurance					375	375							750
Budget:													
Difference:					375	375							750
6110 Taxes & Licenses		136	902										1,038
Budget:													
Difference:		136	902										1,038
6120 Interest Expense	244	240	237	233	1,351	225							2,529
Budget:													
Difference:	244	240	237	233	1,351	225							2,529

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01/28/17

Continued...

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6220 Warranty Work						1,015							1,015
Budget:													
Difference:						1,015							1,015
6395 Estimating Labor	3,520	3,520	4,400	5,280	2,640	2,640							22,000
Budget:													
Difference:	3,520	3,520	4,400	5,280	2,640	2,640							22,000
6400 Overhead Labor	12,720	5,040	11,100	13,680	6,660	6,915							56,115
Budget:													
Difference:	12,720	5,040	11,100	13,680	6,660	6,915							56,115
6401 O/H Payroll Taxes	1,989	809	657	979	711	780							5,927
Budget:													
Difference:	1,989	809	657	979	711	780							5,927
6402 O/H Workers' Comp	744	62	504	637	302	338							2,587
Budget:													
Difference:	744	62	504	637	302	338							2,587
6403 O/H Benefits	1,426	918	1,465	1,787	879	967							7,442
Budget:													
Difference:	1,426	918	1,465	1,787	879	967							7,442
6404 O/H Liab Insur	470		294	375	176	198							1,513
Budget:													
Difference:	470		294	375	176	198							1,513
6500 Vehicle Expenses	221	339	439	1,893	738								3,630
Budget:													
Difference:	221	339	439	1,893	738								3,630
6520 Vehicle Fuel	1,116	1,039	1,945	1,002	853	770							6,725
Budget:													
Difference:	1,116	1,039	1,945	1,002	853	770							6,725
6600 Small Tools & Supply	418	835	-190	-534	315	-779							64
Budget:													
Difference:	418	835	-190	-534	315	-779							64
6810 Depreciation Expense	2,295	2,295	2,295	2,295	3,035	2,295							14,512
Budget:													
Difference:	2,295	2,295	2,295	2,295	3,035	2,295							14,512

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01/28/17

Continued...

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6999 Suspense/clearing			1	1									2
Budget:													
Difference:			1	1									2
Account Type Totals:	1,002,915	701,531	1,001,924	1,206,928	813,053	698,647							184,129
Budget Totals:	96,000	117,000	105,000	90,000	105,000	126,000	126,000	126,000	111,000	108,000	108,000	231,000	1,449,000
Difference Totals:	906,915	584,531	896,924	1,116,928	708,053	572,647	-126,000	-126,000	-111,000	-108,000	-108,000	-231,000	3,975,999
16 Administrative Expense													
7400 Admin Salaries	6,154	6,154	7,692	9,231	4,615	4,615							38,462
Budget:													
Difference:	6,154	6,154	7,692	9,231	4,615	4,615							38,462
7401 Admin Payroll Tax	618	766	958	1,002	353	353							4,050
Budget:													
Difference:	618	766	958	1,002	353	353							4,050
7403 Admin Benefits	678	678	847	1,016	508	508							4,235
Budget:													
Difference:	678	678	847	1,016	508	508							4,235
Account Type Totals:	223,495	227,926	284,907	337,457	164,298	164,298							46,746
Budget Totals:													
Difference Totals:	223,495	227,926	284,907	337,457	164,298	164,298							1,402,380
17 After Tax Inc/Expense													
Account Type Totals:													
Budget Totals:													
Difference Totals:													
Net Profit:	-7,317,017	5,334,107	4,318,121	10,502,897	-362,931	-8,651,393	-18,600						3,805,184