

## ABC Company

### Job Cost Report - Includes All Transactions to Date

As of: Mar-25-2015

Customer: Beatty Enterprises	Status: In progress
Job Number: BEATTY	Est Comp Date: 3/30/2015
Job Description: Beatty Bldg Law Maintenance	Act Comp Date:
Superintendent: Alexis Hornayak	

Est Revenue:	8,000.00
Est Cost:	5,600.00
Est Gross Profit:	2,400.00
Est Profit %:	30.00%
Est Mark-Up %:	42.86%

Last Cost Update: 3/15/2015

	<u>Actuals</u>	<u>Est to Act Var</u>	
<b>Total Billed:</b>	<b>7,786.41</b>	<b>-213.59</b>	97.33%
<b>Total Material &amp; Labor:</b>	<b>4,979.00</b>	<b>-621.00</b>	88.91%
<b>Gross Profit:</b>	<b>2,807.41</b>	<b>407.41</b>	116.98%
<b>Gross Profit %:</b>	<b>36.06%</b>		
<b>Mark-Up %:</b>	<b>56.39%</b>		
		<b>Ovhd Alloc. Multiplier:</b>	
<b>Ovhd Alloc:</b>	<b>995.80</b>	<b>1.2</b>	
<b>NET JOB PROFIT:</b>	<b>1,811.61</b>		

# ABC Company

## Job Cost Report - Includes All Transactions to Date (PURCHASES)

As of: Mar-25-2015

<i>Account ID</i>	<i>Account Description</i>	<i>Invoice Number</i>	<i>Date</i>	<i>Job ID</i>	<i>Phase ID</i>	<i>Vendor Name</i>	<i>Description</i>	<i>Amount</i>
74000-00	Rent or Lease Expense	Invoice	3/15/2015	BEATTY		Cloudet Property Management	Materials expense	568.00
74500-00	Repairs Expense	B1000	3/1/2015	BEATTY		Abney and Son Contractors	Minor repairs on shop entrance	75.00
75500-00	Supplies Expense	13213	3/15/2015	BEATTY		Caldwell Tools Company	Tools	400.00
74000-00	Rent or Lease Expense	Invoice	3/15/2015	BEATTY		Cloudet Property Management	Materials expense	568.00
74500-00	Repairs Expense	B1000	3/1/2015	BEATTY		Abney and Son Contractors	Minor repairs on shop entrance	75.00
75500-00	Supplies Expense	13213	3/15/2015	BEATTY		Caldwell Tools Company	Supplies	400.00
74000-00	Rent or Lease Expense	Invoice	3/15/2015	BEATTY		Cloudet Property Management	Materials expense	568.00
74500-00	Repairs Expense	B1000	3/1/2015	BEATTY		Abney and Son Contractors	Minor repairs on shop entrance	75.00
75500-00	Supplies Expense	13213	3/15/2015	BEATTY		Caldwell Tools Company	Additional supplies	400.00

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## Job Cost Report - Includes All Transactions to Date (LABOR)

As of: Mar-25-2015

<i>Account ID</i>	<i>Acct Desc</i>	<i>Job ID</i>	<i>PP Ending</i>	<i>Date</i>	<i>Empl ID</i>	<i>First Name</i>	<i>Last Name</i>	<i>Job ID</i>	<i>Phase</i>	<i>Tot Hrs</i>	<i>Amount</i>
77500-00	Wages Expense	TEST-JOB	3/15/2015	3/15/2015	ADUKE	Al	Duke	BEATTY		40	1,000.00
77500-00	Wages Expense	TEST-JOB	3/15/2015	3/15/2015	ADUKE	Al	Duke	BEATTY		20	500.00
77500-00	Wages Expense	TEST-JOB	3/15/2015	3/15/2015	ADUKE	Al	Duke	BEATTY		14	350.00

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## Job Cost Report - Includes All Transactions to Date (REVENUE)

As of: Mar-25-2015

<i>Account ID</i>	<i>Account Description</i>	<i>Job ID</i>	<i>Phase ID</i>	<i>Customer Name</i>	<i>Invoice #</i>	<i>Date</i>	<i>Sales Amount</i>
40000-NU	Sales - Nursery	BEATTY		Holland Properties, Inc.	10211	3/2/2015	1,119.00
40000-NU	Sales - Nursery	BEATTY		Holland Properties, Inc.	10211	3/2/2015	1,248.75
40000-NU	Sales - Nursery	BEATTY		Holland Properties, Inc.	10211	3/2/2015	490.00
40000-NU	Sales - Nursery	BEATTY		Holland Properties, Inc.	10211	3/2/2015	2,380.00
40000-NU	Sales - Nursery	BEATTY		Holland Properties, Inc.	10211	3/2/2015	499.50
40000-NU	Sales - Nursery	BEATTY		Holland Properties, Inc.	10211	3/2/2015	1,220.00
40000-FF	Sales - Food/Fert	BEATTY		Holland Properties, Inc.	10304	3/4/2015	99.90
40000-FF	Sales - Food/Fert	BEATTY		Holland Properties, Inc.	10304	3/4/2015	53.94
40000-SE	Sales - Seeds	BEATTY		Holland Properties, Inc.	10304	3/4/2015	2.78
40000-SE	Sales - Seeds	BEATTY		Holland Properties, Inc.	10304	3/4/2015	2.78
40000-NU	Sales - Nursery	BEATTY		Holland Properties, Inc.	e2	3/6/2015	169.90
40000-LS	Sales - Landscape Serv	BEATTY		Holland Properties, Inc.	12345	3/15/2015	199.96
40000-LS	Sales - Landscape Serv	BEATTY		Holland Properties, Inc.	12345	3/15/2015	299.90