

Profit and Loss Statement

	From _____	to _____	%	Year to date _____	%
Revenue					
Residential remodel income	_____			_____	
Commercial rehabilitation	_____			_____	
Residential development	_____			_____	
Other income	_____			_____	
Total revenue		_____		_____	
Job costs					
Direct labor	_____			_____	
Direct labor burden	_____			_____	
Materials	_____			_____	
Subcontractors	_____			_____	
Equipment rentals	_____			_____	
Dump fees	_____			_____	
Permits	_____			_____	
Total job costs		_____		_____	
Overhead expenses					
Advertising	_____			_____	
Business meals	_____			_____	
Entertainment	_____			_____	
Dues & publications	_____			_____	
Officers' salaries	_____			_____	
Administrative wages	_____			_____	
Overhead labor burden	_____			_____	
Office & shop rent	_____			_____	
Telephone & mobile phone	_____			_____	
Utilities	_____			_____	
Business license & fees	_____			_____	
Office supplies	_____			_____	
Legal & accounting	_____			_____	
Bad debts	_____			_____	
Bank charges	_____			_____	
Gas, oil & repairs	_____			_____	
Vehicle lic., reg., & ins.	_____			_____	
Small tools	_____			_____	
Depreciation	_____			_____	
Total overhead expenses		_____		_____	
Net income or (loss):		_____		_____	