

ICAT integrates with QuickBooks,[®] adding the functionality you need for a DCAA-compliant accounting system, plus critical tools to manage contracts and grow your business.

ICAT streamlines Indirect Rate Calculation, Incurred Cost Reporting, Provisional Rate Development and Budgeting, giving you greater command and control while saving you time and money.



The Smart Solution for DCAA Compliance

Achieve Compliance

Pass the DCAA Accounting System Review to qualify for cost-reimbursement type contracts and open up new business opportunities.

Customizable

ICAT accommodates any cost pool structure. Build the rate model that suits your contract needs, or use one of the pre-defined templates.

Seamless Calculations

ICAT reads data directly from QuickBooks, automating indirect rate calculation and contract cost reporting.

Save Time and Money

ICAT streamlines contract-specific tasks, eliminating manual spreadsheet calculations and decreasing the administrative burden of contract management.

Flexible

Choose your own timekeeping system and payroll provider to build the compliant solution that fits your needs and budget. Plus, ICAT is hosting approved.

Secure

No Internet connection is required, making ICAT a preferred solution for restricted computing environments.



ICAT for QuickBooks®

ICAT accounting compliance software delivers an affordable, easy-to-use solution for DCAA compliance. ICAT integrates seamlessly with QuickBooks, adding essential features for government contractors.

DCAA Compliant Accounting

For government contractors subject to FAR 31.2 and DFARS 252.242.7006, ICAT adds the functionality required for an adequate accounting system.

- ✓ Logically and consistently allocate indirect costs to contracts
- ✓ Define your cost pools and allocation bases to automatically calculate rates
- √ Track direct and indirect costs to the appropriate cost objectives
- ✓ Generate fully-loaded contract cost reports
- ✓ Produce labor distribution reports to provide an audit trail for labor allocations
- ✓ Track contract status versus funding limits

Fully Loaded Reporting

Instantly run reports for any time period from your current QuickBooks general ledger data. Export any report to Excel.

General Ledger & Contract Reports

- ✓ Indirect Rate Summary, with Wrap Rate
- ✓ Indirect Rate Detail, with Wrap Rate
- ✓ Contract Costs
- ✓ Contract Profit and Loss
- ✓ Indirect Rate Variance
- ✓ Labor Distribution
- ✓ Contract Labor Detail
- ✓ Contract Status Labor and Costs
- ✓ Contract Status Time & Materials
- ✓ Contract Status Cost Summary
- ✓ Cost Allocation Workbook

Budget Reports

- ✓ Provisional Rate Calculation
- ✓ Budgeted Labor and Benefits by Employee
- ✓ Budget to Actual Summary
- ✓ Budget to Actual Detail
- ✓ Contract Budget
- ✓ Contract Budget to Actual Summary
- ✓ Contract Budget to Actual Detail
- ✓ Billing Rates by Job Title
- ✓ Organization Chart

Incurred Cost Proposal Workbook

Complete major portions of your annual Incurred Cost Submission directly from QuickBooks and ICAT, saving significant time and effort on this cumbersome report.

- ✓ Generate all required and optional schedules for an adequate submission pursuant to FAR 52.216-7
- ✓ Automatically populate all cost data into schedules from QuickBooks and ICAT
- ✓ Navigate cross reference amounts using automatically generated hyper-links within the schedules
- Customize the workbook to match your accounting practices
- ✓ Quickly add requested optional schedules to your proposal
- ✓ Export all schedules, including an index, to Excel
- ✓ Complete user-friendly templates for narrative portions and external data
- ✓ Saves hours of work preparing this complex report

Budget & Provisional Rate Development

ICAT's Budget Development and Provisional Indirect Rates feature enables you to develop a budget to support your Forward Pricing Rate Proposal. A well-developed budget gives management a powerful tool to quantify the indirect costs that must be recovered with contract revenues during the budget period, and insights for more competitive prices.

Granular Budget Development

- ✓ Import cost data directly from QuickBooks as a basis for budgeting the new year
- ✓ Assign Direct Costs to Contracts
- ✓ Identify Indirect Cost Pools
- ✓ Project Labor Costs, including Benefits and Bonuses

Provisional Rate Development

- ✓ Calculate Provisional Indirect Rates from budgeted costs
- ✓ Include/Exclude Proposal Data to see how new work will impact Indirect Rates

Budget Module Reporting

- √ View Budget vs. Actual Reports
- ✓ View remaining contract hours and amounts month-to-month
- √ Track your burn schedule throughout the year
- ✓ Generate an Organizational Chart from personnel data



FEATURE MATRIX

Scale Your Accounting System for Government Contracting

ICAT automates government contract cost accounting and reporting from your QuickBooks® general ledger, so you can seamlessly support FAR & DFARS compliance requirements throughout the life of the contract.

Build the accounting solution that fits your business needs and budget.

Compare Editions Annual License. Upgrade Any Time. Visit ICATSystems.com/plans for more details.	Basic \$600 /first yr \$1200 /yr	Standard \$2,400/yr	Advanced \$3,600/yr				
				Unlimited Users	√	√	✓
				Seamless Integration with QuickBooks Desktop	✓	/	✓
Customizable Indirect Rate Structure	✓	✓	✓				
Indirect Cost Allocation to Intermediate and Final Cost Objectives (Contract, CLIN, or Unit)	✓	✓	✓				
Contract Profit/Loss with Direct and Indirect Costs	✓	✓	✓				
Indirect Rates and Wrap Rates	✓	✓	✓				
Actual vs. Provisional Indirect Rate Variances		✓	✓				
Contract Status Over the Life of the Contract		✓	✓				
Percent of Contract Utilized/Remaining		✓	✓				
Contract Backlog Report		✓	✓				
Labor Distribution Report		✓	✓				
Labor Hours and Amounts by Job		✓	✓				
Labor Billing Rate Calculator	✓	✓	✓				
Incurred Cost Proposal Populated with Cost Data			✓				
Budget Direct and Indirect Costs for Future Periods			✓				
Include/Exclude Proposals in Budgeted Rates			✓				
Provisional Indirect Rate Calculations			✓				
Labor Hours, Costs, Benefits by Budgeted Employee			✓				
Budget vs. Actual Reporting			✓				
Standard ICAT Software Support		1	✓				

