



Accrual Basis

Actual Rates

Contract Profit and Loss
ICAT Demo
January 1 to August 31, 20XX

	<u>101 NASA Prog Support</u>	<u>102 NIH Life_Sci Research</u>	<u>103 DoD CAD</u>	<u>104 NRC Eng Support</u>	<u>Total</u>	
Contract Revenue					-	
4010 · Contract Revenue	791,840.00	1,600,000.00	1,900,000.00	1,394,932.06	5,686,772.06	
					-	
Contract Revenue	791,840.00	1,600,000.00	1,900,000.00	1,394,932.06	5,686,772.06	
					-	
Direct Costs					-	
4500 · Direct Costs	-	-	-	-	-	
4501 · Direct Labor	361,156.94	368,620.96	508,672.75	311,645.81	1,550,096.46	
4502 · Direct Subcontracts	-	350,000.00	350,000.00	325,000.00	1,025,000.00	
4503 · Direct Travel	-	35,000.00	35,000.00	30,000.00	100,000.00	
4504 · Direct Materials	-	250,000.00	250,000.00	225,000.00	725,000.00	
4505 · Other Direct Costs	-	30,000.00	50,000.00	45,000.00	125,000.00	
					-	
Total Direct Costs	361,156.94	1,033,620.96	1,193,672.75	936,645.81	3,525,096.46	
					-	
Indirect Costs					-	
Fringe Benefits	29.76%	107,497.00	109,718.63	151,404.52	92,760.19	461,380.34
Overhead	25.83%	121,062.18	123,564.17	170,510.45	104,465.72	519,602.51
General & Admin Exp.	13.63%	80,406.74	172,740.06	206,647.67	154,601.38	614,395.84
Total Indirect		308,965.91	406,022.86	528,562.63	351,827.29	1,595,378.69
					-	
Total Contract Costs	670,122.85	1,439,643.82	1,722,235.38	1,288,473.10	5,120,475.15	
					-	
Contract Profit/Loss	121,717.15	160,356.18	177,764.62	106,458.96	566,296.91	