



ICAT integrates with QuickBooks,<sup>®</sup> 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 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

ICAT works with any web-based timekeeping system, so you can build the compliant solution that fits your needs and budget.

### Secure

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



**ICAT SYSTEMS<sup>®</sup>**  
*DCAA Compliance Solutions*

# 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 52.216-7 and DFARS 252.242.7006, ICAT adds the functions required of a compliant accounting system.

- ✓ Logically and consistently allocate Indirect Costs amongst contracts
- ✓ Map cost pool and allocation base relationships
- ✓ Distribute direct and indirect labor to the appropriate cost objectives
- ✓ Quickly and easily calculate Indirect Rates
- ✓ Monitor Indirect Rate Variances
- ✓ Generate project cost reports no less than monthly

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## Fully Loaded Reporting

Quickly and easily create reports for any time period with real-time data from QuickBooks. Export any report to Excel.

### 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

## Incurring Cost Proposal Workbook

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

- ✓ Generate All Required 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
  - ✓ Saves contractors hours of work
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## 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
- ✓ Develop and Submit your Provisional Indirect Rate Proposal
- ✓ 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



ICAT is available on an annual subscription basis, in three editions to meet your specific business needs.

- Works with QuickBooks® Pro, Premier, Enterprise, and Contractor Editions.
- Annual License valid for unlimited users for a single QuickBooks company file.
- Upgrade to the next edition at any time.
- Free 30-day Trial of ICAT Standard Edition. Contact us for demo of ICAT Advanced.

Starter	Standard	Advanced	ICAT Edition Features
\$1,250	\$2,000	\$3,000	First Year Annual License
\$400	\$750	\$1,500	Annual License Renewal
✓	✓	✓	Allocate Indirect Costs according to your Indirect Rate Structure
✓	✓	✓	Instantly Calculate Indirect Rates and Wrap Rates
✓	✓	✓	Run Contract Cost Reports for any Time Frame
✓	✓	✓	Generate Profit and Loss Reports by Job
	✓	✓	Monitor Indirect Rate Variances
	✓	✓	View Labor Hours and Costs by Job
	✓	✓	Track Hours and Amounts Billed vs. Contract Funding
	✓	✓	View Direct Labor and Costs over Life of the Contract
	✓	✓	Calculate Hourly Billing Rates by Employee
	✓	✓	Graphically Display Cost Pool Components and Final Costs
		✓	Generate All Required and Optional Schedules of Incurred Cost Proposal
		✓	Automatically Populate Incurred Cost Report directly from QuickBooks
		✓	Build Granular Budgets for Future Periods
		✓	View Budgeted Costs by Employee and by Job
		✓	Track Budget vs. Actual through the Life of the Contract
		✓	Develop Provisional Indirect Rates for Forward Pricing



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