



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 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[™]
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. Export any report to Excel.

Contract Reports

- ✓ Indirect Rate Calculation Report, with Wrap Rate
- ✓ Contract Cost Report
- ✓ Contract Profit and Loss Report
- ✓ Indirect Rate Variance Report
- ✓ Labor Distribution Report
- ✓ Contract Status Report - Labor Format
- ✓ Contract Status Report - Cost Type Format
- ✓ Contract Status Report - Time & Materials Format

Budget Reports

- ✓ Provisional Rate Calculation Report
- ✓ Labor and Benefits by Employee
- ✓ Contract Budget Report
- ✓ Contract Budget to Actual, Summary and Detail

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
 - ✓ Select and generate any Optional Schedules to include with your proposal
 - ✓ 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
 - ✓ Export all Schedules, including an index, to Excel
 - ✓ Complete user-friendly templates for narrative portions
 - ✓ Typically saves contractors 40 hours or more
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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.
- 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
✓	✓	✓	Calculate Indirect Rates Logically and Consistently
✓	✓	✓	Allocate Indirect Costs by Non-Cost Units
✓	✓	✓	Generate Profit and Loss Reports by Job
✓	✓	✓	Run Contract Cost Reports for any Time Frame
	✓	✓	Track Labor Hours and Costs by Job
	✓	✓	Monitor Indirect Rate Variances
	✓	✓	View Contract Status over life of the Contract
	✓	✓	Calculate Hourly Billing Rates by Employee
	✓	✓	Graphically Display Cost Pool Components and Final Costs
		✓	Automatically Populate Incurred Cost Report directly from QuickBooks
		✓	Generate All Required and Optional Schedules of Incurred Cost Report
		✓	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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