

Name: _____

1. Cost of Goods

\$_____ Building Materials
 \$_____ Supplies
 \$_____ Sub-Contractors
 \$_____ Wages
 \$_____ Permits
 \$_____ Plans/Blueprints

2. Auto and Truck

\$_____ Fuel, Oil
 \$_____ Repairs
 \$_____ Insurance
 \$_____ DMV
 \$_____ Wash/Wax
 \$_____ Auto Club
 \$_____ Lease Payments
 \$_____ Loan Interest
 \$_____ Total Miles Driven
 _____ % for Business Use

3. Capital Purchases

\$_____ Trucks/Autos
 \$_____ Trailers
 \$_____ Equipment (over \$2500 ea.)
 \$_____ Computers/Printers
 \$_____ Telephone Systems

4. Travel Costs/Out of Town

\$_____ Hotels
 \$_____ Meals
 \$_____ Laundry
 \$_____ Airfare
 \$_____ Tips

5. Overhead Costs

\$_____ Accounting
 \$_____ Bank Charges
 \$_____ Contractor Bond
 \$_____ Contractor School
 \$_____ Dues /Subscriptions
 \$_____ Employee Reimbursement
 \$_____ Equipment Lease
 \$_____ Health Insurance
 \$_____ Liability Insurance
 \$_____ Workers' Comp
 \$_____ Internet Services
 \$_____ Interest (credit accounts)
 \$_____ Legal Fees
 \$_____ Business Licenses
 \$_____ Contractor License
 \$_____ Meals/Entertainment
 \$_____ Office Supplies
 \$_____ Postage
 \$_____ Building Repairs
 \$_____ Equipment Repairs
 \$_____ Rent
 \$_____ Hard Hats/ Work boots
 \$_____ Safety Glasses/ Gloves
 \$_____ Software
 \$_____ Supplies
 \$_____ Payroll Taxes
 \$_____ Property Taxes
 \$_____ Cellular Telephone
 \$_____ Office Telephone
 \$_____ Fax
 \$_____ Small Hand Tools
 \$_____ Uniforms
 \$_____ Utilities
 \$_____ Wages