

10:31 AM

12/15/07

Accrual Basis

Consulting Business
Cost to Complete by Job Detail for Wiessinger Optometry
All Transactions

	<u>Est. Cost</u>	<u>% Complete</u>	<u>Act. Cost</u>	<u>Cost to Complete</u>	<u>Expected Actual Cost</u>	<u>Over/Under Estimate</u>
Wiessinger Optometry:Project #02						
Service						
Accounting Consulting	5,000.00	35.0%	8,416.39	3,250.00	11,666.39	6,666.39
Computer Consultant	4,250.00	45.0%	2,371.87	2,337.50	4,709.37	459.37
Management Consulting	7,500.00	20.0%	1,830.57	6,000.00	7,830.57	330.57
Misc. Cables	0.00	0.0%	278.28	0.00	278.28	278.28
Telephone Support	0.00	0.0%	5,372.00	0.00	5,372.00	5,372.00
Unbillable Time						
Meetings	0.00	0.0%	1,200.00	0.00	1,200.00	1,200.00
Total Unbillable Time	<u>0.00</u>	<u>0.0%</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
Total Service	<u>16,750.00</u>		<u>19,469.11</u>	<u>11,587.50</u>	<u>31,056.61</u>	<u>14,306.61</u>
Total Wiessinger Optometry:Project #02	<u>16,750.00</u>	<u>31.0%</u>	<u>19,469.11</u>	<u>11,587.50</u>	<u>31,056.61</u>	<u>14,306.61</u>
TOTAL	<u>16,750.00</u>	<u>31.0%</u>	<u>19,469.11</u>	<u>11,587.50</u>	<u>31,056.61</u>	<u>14,306.61</u>