



Making a profit?

SAMICO
Building business and technology relationships.

POWERACCOUNTING

...works for you

- **Multi-Job Ready**
- **Copy from one job to another**
- **Track costs by Phases**
- **Track Work in Progress**
- **Analyze jobs by Cost Categories**
- **Effective Reporting**

Features & Benefits

- Enter and edit new or in-progress jobs
- Track costs such as: labor, material, sub-contract, profit, and five user-defined costs
- Enter budgets for all detailed costs
- Track budgets against actual costs to compare budget versus actual
- Enter completion estimates for individual jobs components using a fast enter function
- Save completed jobs for viewing or restoring to active status
- Create a new job quickly by copying some or all of another job
- Enter transactions such as billings, payments, debit/credit memos, and recognized profit for jobs directly into Job Cost
- Enter costs for materials, supplies, and subcontractors in Accounts Payable and transfer automatically to the appropriate jobs
- Enter wage costs in Payroll and transfer automatically to the appropriate jobs
- Transfer materials stored in inventory, but not yet allocated, to the appropriate job from Inventory Plus
- Enter billings to and payments from customers in Accounts Receivable and automatically transferred to the correct jobs
- Personalize jobs with up to 30 user-defined fields
- Enter invoices for jobs in Professional Invoicing or OE. Transfer associated billings and payments to jobs via AR
- Transfer entries from the General Ledger including: distribution of payroll taxes and workers' compensation expense; posting of recognized profit; and adjustments to the appropriate jobs
- Track costs, income, and profits to identify possible "problem" jobs before they become a "problem".

Job Cost

Reporting

The Job Cost system boasts a robust reporting facility, an ability to monitor jobs, and plan adjustments

Job Status	Shows budgeted costs, actual costs, projected costs, over- or under-budget. All relevant job information can be retrieved by using various ranges and levels of detail.
Performance	Similar to the Job Status report, but shows budget, actual, and projected quantities associated with each costs item, and the costs. A comparison of how much labor, material, and sub-contract work has been used compared to expected use.
Labor Analysis	Shows only labor cost items. Provides hours worked, units completed, and the difference between actual and budgeted amounts for labor costs and labor hours.
Profitability (Bonding)	Provides the current status of the job, current profit or loss on that job, the earned revenue to date, and the billing status to date. Check under- or over-billings for the current job and compare with costs to date.
A/P Items for Payment	Shows the AP items (invoices) eligible to be paid by vendors for the job or sub-job specified. Eligibility is determined by the cut-off AP invoice date specified.
Job Summary	Helps prepare bills for customers. The report details for each job or sub-job by major cost category grouping, the total budgeted price, costs incurred this period and job to date, the percent complete, and the balance to complete. The report also provides a space to enter the current amount to be billed. A similar Summary Billing report (which is identical to the Job Summary) with the exception that billing details are provided.
Job Entry	See the job transactions entered either directly into Job Cost or from Inventory Plus, Accounts Payable, General Ledger, Canadian Payroll, and Accounts Receivable.
Cost Category Analysis	This report shows the costs incurred for each cost category across all jobs. It is not specific to individual jobs, but instead shows how each type or category of job or each type of material that use, regardless of the job.
Job Closing	For a company doing many short jobs each a few days duration (service company or print shop). For each job, the report shows the budgeted cost, the actual cost, and the difference. It also shows the contract price (including any change orders), the total billed so far, and the difference. For each job, space is provided to note any action required. Grand totals are shown for the cost and price figures.
Work in Progress (WIP)	Useful for companies that generate cost plus progress billing for jobs. Using the employee rates and category percents (user defined), the system determines what should be billed for the time period specified and the job transactions on-file.

