

Profitability Detail Report for Branch: All Branches



Customer: All Customers

Period: 01/01/2018 To 15/05/2018

Incorrect Location?

| 0028 | | Edmonton Green | | Branch: Security | | Customer: Edmonton Green | |
|---------------------|----------------|----------------|----------------------|-------------------|---------------------|--------------------------|----------------------|
| Duty | 26/03/18 06:00 | 26/03/18 14:00 | Cleaning Services Ma | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0044 | Einstein, Albert |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> |
| | AA DEMO | | 8.00 | | | £10.00 | £80.00 |
| Duty Totals: | | | Duty Hours | Paid Hours | Units | Pay Amount | Billed Hours |
| | | | 8.00 | | 0.00 | | 8.00 |
| | | | | | | Units | Bill Amount |
| | | | | | | 0 | £80.00 |
| | | | | | | | % |
| Duty | 27/03/18 06:00 | 27/03/18 14:00 | Cleaning Services Ma | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0044 | Einstein, Albert |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> |
| | AA DEMO | | 8.00 | | | £10.00 | £80.00 |
| Duty Totals: | | | Duty Hours | Paid Hours | Units | Pay Amount | Billed Hours |
| | | | 8.00 | | 0.00 | | 8.00 |
| | | | | | | Units | Bill Amount |
| | | | | | | 0 | £80.00 |
| | | | | | | | % |
| Duty | 28/03/18 06:00 | 28/03/18 14:00 | Cleaning Services Ma | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0044 | Einstein, Albert |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> |
| | AA DEMO | | 8.00 | | | £10.00 | £80.00 |
| Duty Totals: | | | Duty Hours | Paid Hours | Units | Pay Amount | Billed Hours |
| | | | 8.00 | | 0.00 | | 8.00 |
| | | | | | | Units | Bill Amount |
| | | | | | | 0 | £80.00 |
| | | | | | | | % |
| Duty | 29/03/18 06:00 | 29/03/18 14:00 | Cleaning Services Ma | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0044 | Einstein, Albert |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> |
| | AA DEMO | | 8.00 | | | £10.00 | £80.00 |
| Duty Totals: | | | Duty Hours | Paid Hours | Units | Pay Amount | Billed Hours |
| | | | 8.00 | | 0.00 | | 8.00 |
| | | | | | | Units | Bill Amount |
| | | | | | | 0 | £80.00 |
| | | | | | | | % |
| Duty | 30/03/18 06:00 | 30/03/18 14:00 | Cleaning Services Ma | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0044 | Einstein, Albert |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> |
| | AA DEMO | | 8.00 | | | £10.00 | £80.00 |
| Duty Totals: | | | Duty Hours | Paid Hours | Units | Pay Amount | Billed Hours |
| | | | 8.00 | | 0.00 | | 8.00 |
| | | | | | | Units | Bill Amount |
| | | | | | | 0 | £80.00 |
| | | | | | | | % |
| Duty | 08/04/18 10:00 | 08/04/18 17:07 | Cleaning Services Ma | | | | |
| | | | Duty Hours | 7.12 | Emp/Location | 0078 | Fish, Michael |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> |
| | AA DEMO | | 7.12 | | | £10.00 | £71.17 |
| Duty Totals: | | | Duty Hours | Paid Hours | Units | Pay Amount | Billed Hours |
| | | | 7.12 | | 0.00 | | 7.12 |
| | | | | | | Units | Bill Amount |
| | | | | | | 0 | £71.17 |
| | | | | | | | % |
| Duty | 15/04/18 10:00 | 15/04/18 17:07 | Cleaning Services Ma | | | | |
| | | | Duty Hours | 7.12 | Emp/Location | 0078 | Fish, Michael |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> |
| | AA DEMO | | 7.12 | | | £10.00 | £71.17 |
| Duty Totals: | | | Duty Hours | Paid Hours | Units | Pay Amount | Billed Hours |
| | | | 7.12 | | 0.00 | | 7.12 |
| | | | | | | Units | Bill Amount |
| | | | | | | 0 | £71.17 |
| | | | | | | | % |
| Duty | 17/04/18 06:00 | 17/04/18 14:00 | Cleaning Services Ma | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0028 | Chamberlain, Neville |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> |
| | with overtime | | 8.00 | £8.00 | £64.00 | | |
| | AA DEMO | | 8.00 | | | £10.00 | £80.00 |
| Duty Totals: | | | Duty Hours | Paid Hours | Units | Pay Amount | Billed Hours |
| | | | 8.00 | 8.00 | 0.00 | £64.00 | 8.00 |
| | | | | | | Units | Bill Amount |
| | | | | | | 0 | £80.00 |
| | | | | | | | % |
| | | | | | | | 20.00 |

Paid hours/units include all allowances and premiums that have been applied during the period selected.

Profitability Detail Report for Branch: All Branches



Customer: Care Home Ltd

Period: 01/01/2018 To 15/05/2018

| 0017 | | test site | | Branch: Sierra West Customer: Care Home Ltd | | | | | | |
|---------------------|-------------------|-------------------|--------------|---|---------------------|------------------|--------------------|-----------------|--|--|
| Duty | 04/01/18 07:00 | 04/01/18 19:00 | days | | | | | | | |
| | | | Duty Hours | 12.00 | Emp/Location | 0001 | Jay, Sean | | | |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> | <u>Profit %</u> | | |
| | jay | | 12.00 | £7.90 | £94.80 | | | | | |
| Duty Totals: | Duty Hours | Paid Hours | Units | Pay Amount - Fixed | Billed Hours | Units | Bill Amount | % | | |
| | 12.00 | 12.00 | 0.00 | £94.80 | £14.22 | 0 | | | | |
| Duty | 05/01/18 06:00 | 05/01/18 14:00 | nights | | | | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0001 | Jay, Sean | | | |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> | <u>Profit %</u> | | |
| | jay | | 8.00 | £7.90 | £63.20 | | | | | |
| Duty Totals: | Duty Hours | Paid Hours | Units | Pay Amount - Fixed | Billed Hours | Units | Bill Amount | % | | |
| | 8.00 | 8.00 | 0.00 | £63.20 | £9.48 | 0 | | | | |
| Duty | 06/01/18 06:00 | 06/01/18 14:00 | nights | | | | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0001 | Jay, Sean | | | |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> | <u>Profit %</u> | | |
| | jay | | 8.00 | £7.90 | £63.20 | | | | | |
| Duty Totals: | Duty Hours | Paid Hours | Units | Pay Amount - Fixed | Billed Hours | Units | Bill Amount | % | | |
| | 8.00 | 8.00 | 0.00 | £63.20 | £9.48 | 0 | | | | |
| Duty | 07/01/18 06:00 | 07/01/18 14:00 | nights | | | | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0001 | Jay, Sean | | | |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> | <u>Profit %</u> | | |
| | jay | | 8.00 | £7.90 | £63.20 | | | | | |
| Duty Totals: | Duty Hours | Paid Hours | Units | Pay Amount - Fixed | Billed Hours | Units | Bill Amount | % | | |
| | 8.00 | 8.00 | 0.00 | £63.20 | £9.48 | 0 | | | | |
| Duty | 11/01/18 07:00 | 11/01/18 19:00 | days | | | | | | | |
| | | | Duty Hours | 12.00 | Emp/Location | 0001 | Jay, Sean | | | |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> | <u>Profit %</u> | | |
| | jay | | 12.00 | £7.90 | £94.80 | | | | | |
| Duty Totals: | Duty Hours | Paid Hours | Units | Pay Amount - Fixed | Billed Hours | Units | Bill Amount | % | | |
| | 12.00 | 12.00 | 0.00 | £94.80 | £14.22 | 0 | | | | |
| Duty | 12/01/18 06:00 | 12/01/18 14:00 | nights | | | | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0001 | Jay, Sean | | | |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> | <u>Profit %</u> | | |
| | jay | | 8.00 | £7.90 | £63.20 | | | | | |
| Duty Totals: | Duty Hours | Paid Hours | Units | Pay Amount - Fixed | Billed Hours | Units | Bill Amount | % | | |
| | 8.00 | 8.00 | 0.00 | £63.20 | £9.48 | 0 | | | | |
| Duty | 13/01/18 06:00 | 13/01/18 14:00 | nights | | | | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0001 | Jay, Sean | | | |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> | <u>Profit %</u> | | |
| | jay | | 8.00 | £7.90 | £63.20 | | | | | |
| Duty Totals: | Duty Hours | Paid Hours | Units | Pay Amount - Fixed | Billed Hours | Units | Bill Amount | % | | |
| | 8.00 | 8.00 | 0.00 | £63.20 | £9.48 | 0 | | | | |
| Duty | 14/01/18 06:00 | 14/01/18 14:00 | nights | | | | | | | |
| | | | Duty Hours | 8.00 | Emp/Location | 0001 | Jay, Sean | | | |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> | <u>Profit %</u> | | |
| | jay | | 8.00 | £7.90 | £63.20 | | | | | |
| Duty Totals: | Duty Hours | Paid Hours | Units | Pay Amount - Fixed | Billed Hours | Units | Bill Amount | % | | |
| | 8.00 | 8.00 | 0.00 | £63.20 | £9.48 | 0 | | | | |

Paid hours/units include all allowances and premiums that have been applied during the period selected.

Profitability Detail Report for Branch: All Branches



Customer: Care Home Ltd

Period: 01/01/2018 To 15/05/2018

| 0017 | | test site | | Branch: Sierra West Customer: Care Home Ltd | | | |
|---------------------|----------------|-------------------|--------------------------------|---|---------------------|------------------|------------------------------------|
| Duty | 04/01/18 07:00 | 04/01/18 19:00 | days | Duty Hours | 12.00 | Emp/Location | 0001 Jay, Sean |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> <u>Profit %</u> |
| | jay | | 12.00 | £7.90 | £94.80 | | |
| Duty Totals: | | Duty Hours | Paid Hours Units | Pay Amount | Billed Hours | Units | Bill Amount % |
| | | 12.00 | 12.00 0.00 | £94.80 | | 0 | |
| Duty | 05/01/18 06:00 | 05/01/18 14:00 | nights | Duty Hours | 8.00 | Emp/Location | 0001 Jay, Sean |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> <u>Profit %</u> |
| | jay | | 8.00 | £7.90 | £63.20 | | |
| Duty Totals: | | Duty Hours | Paid Hours Units | Pay Amount | Billed Hours | Units | Bill Amount % |
| | | 8.00 | 8.00 0.00 | £63.20 | | 0 | |
| Duty | 06/01/18 06:00 | 06/01/18 14:00 | nights | Duty Hours | 8.00 | Emp/Location | 0001 Jay, Sean |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> <u>Profit %</u> |
| | jay | | 8.00 | £7.90 | £63.20 | | |
| Duty Totals: | | Duty Hours | Paid Hours Units | Pay Amount | Billed Hours | Units | Bill Amount % |
| | | 8.00 | 8.00 0.00 | £63.20 | | 0 | |
| Duty | 07/01/18 06:00 | 07/01/18 14:00 | nights | Duty Hours | 8.00 | Emp/Location | 0001 Jay, Sean |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> <u>Profit %</u> |
| | jay | | 8.00 | £7.90 | £63.20 | | |
| Duty Totals: | | Duty Hours | Paid Hours Units | Pay Amount | Billed Hours | Units | Bill Amount % |
| | | 8.00 | 8.00 0.00 | £63.20 | | 0 | |
| Duty | 11/01/18 07:00 | 11/01/18 19:00 | days | Duty Hours | 12.00 | Emp/Location | 0001 Jay, Sean |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> <u>Profit %</u> |
| | jay | | 12.00 | £7.90 | £94.80 | | |
| Duty Totals: | | Duty Hours | Paid Hours Units | Pay Amount | Billed Hours | Units | Bill Amount % |
| | | 12.00 | 12.00 0.00 | £94.80 | | 0 | |
| Duty | 12/01/18 06:00 | 12/01/18 14:00 | nights | Duty Hours | 8.00 | Emp/Location | 0001 Jay, Sean |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> <u>Profit %</u> |
| | jay | | 8.00 | £7.90 | £63.20 | | |
| Duty Totals: | | Duty Hours | Paid Hours Units | Pay Amount | Billed Hours | Units | Bill Amount % |
| | | 8.00 | 8.00 0.00 | £63.20 | | 0 | |
| Duty | 13/01/18 06:00 | 13/01/18 14:00 | nights | Duty Hours | 8.00 | Emp/Location | 0001 Jay, Sean |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> <u>Profit %</u> |
| | jay | | 8.00 | £7.90 | £63.20 | | |
| Duty Totals: | | Duty Hours | Paid Hours Units | Pay Amount | Billed Hours | Units | Bill Amount % |
| | | 8.00 | 8.00 0.00 | £63.20 | | 0 | |
| Duty | 14/01/18 06:00 | 14/01/18 14:00 | nights | Duty Hours | 8.00 | Emp/Location | 0001 Jay, Sean |
| | <u>PB Rule</u> | | <u>Hours</u> | <u>Pay Rate</u> | <u>Pay Amount</u> | <u>Bill Rate</u> | <u>Bill Amount</u> <u>Profit %</u> |
| | jay | | 8.00 | £7.90 | £63.20 | | |
| Duty Totals: | | Duty Hours | Paid Hours Units | Pay Amount | Billed Hours | Units | Bill Amount % |
| | | 8.00 | 8.00 0.00 | £63.20 | | 0 | |

Paid hours/units include all allowances and premiums that have been applied during the period selected.

Profitability Summary for

Branch: _Security

Customer: All Customers

Period: 01/01/2018 To 15/05/2018



Incorrect Location?

| SIN | Location | | Total Hours | Total Pay | Total Bill | Profit | Profit % |
|---------------------------------------|----------------|--------------|---------------|---------------|------------------|-----------------|--------------|
| 0028 | Edmonton Green | Banked Hours | 10.00 | £0.00 | £100.00 | £100.00 | 100.00 |
| 0028 | Edmonton Green | demo duty5 | 14.23 | £0.00 | £142.33 | £142.33 | 100.00 |
| 0028 | Edmonton Green | Duty | 264.00 | £886.40 | £2,640.00 | £1,753.60 | 66.42 |
| 0028 | Edmonton Green | Escort | 10.00 | £0.00 | £100.00 | £100.00 | 100.00 |
| Totals for Incorrect Location? | | | 298.23 | 886.40 | £2,982.33 | 2,095.93 | 70.28 |

Not assigned

| SIN | Location | | Total Hours | Total Pay | Total Bill | Profit | Profit % |
|--------------------------------|---------------------|---------|------------------|-------------------|-------------------|------------------|-------------|
| 0000 | _Security | Holiday | 24.00 | £452.29 | | £-452.29 | -100.00 |
| 0002 | Old Hospital | Duty | 4,780.00 | £41,227.20 | £50,190.00 | £8,962.80 | 17.86 |
| 0003 | Nags Head | Duty | 589.00 | £4,712.00 | £5,742.75 | £1,030.75 | 17.95 |
| 0005 | NU Norvic House | Duty | 360.00 | £3,702.00 | £3,780.00 | £78.00 | 2.06 |
| 0006 | NEW SITE | Duty | 304.00 | £3,040.00 | | £-3,040.00 | -100.00 |
| 0008 | Factory1 | Duty | 160.00 | £1,294.00 | £1,360.00 | £66.00 | 4.85 |
| 0012 | Main Building | Duty | 1,545.17 | £13,218.67 | | £-13,218.67 | -100.00 |
| 0013 | Alarm Site 1 | Duty | 152.00 | £912.00 | | £-912.00 | -100.00 |
| 0014 | Co-Operative Stores | Duty | 600.00 | £5,080.00 | £6,300.00 | £1,220.00 | 19.37 |
| 0017 | test site | Duty | 684.00 | £5,403.60 | | £-5,403.60 | -100.00 |
| 0025 | Crossroads Motel | Duty | 326.08 | £4,003.00 | £310.00 | £-3,693.00 | -1,191.29 |
| 0028 | Edmonton Green | Duty | 1,728.62 | £0.00 | £17,286.17 | £17,286.17 | 100.00 |
| 0039 | Home Working | Duty | 600.00 | £4,800.00 | £7,800.00 | £3,000.00 | 38.46 |
| 0043 | daves place | Duty | 464.00 | £3,712.00 | | £-3,712.00 | -100.00 |
| Totals for Not assigned | | | 12,316.87 | 91,556.76 | £92,768.92 | 1,212.16 | 1.31 |
| Report Totals | | | 12,615.10 | £92,443.16 | £95,751.25 | £3,308.09 | 3.45 |

Profitability Summary for

Branch: All Branches
Customer: All Customers
Period: 01/01/2018 To 15/05/2018



| SIN | Location | | Total Hours | Total Pay | Fixed Costs 1 | Fixed Costs 2 | Total Bill | Gross Profit | Profit % | Adj 1 Profit | Adj 1 % | Adj 2 Profit | Adj 2 % |
|----------------------|---------------------|--------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|--------------------|---------------|--------------------|---------------|
| | Holiday | | 24.00 | £452.29 | £67.84 | £94.98 | | -£452.29 | | -£520.13 | | -£547.27 | 0.00 |
| 0002 | Old Hospital | Duty | 4,780.00 | £41,227.20 | £6,184.08 | £8,657.71 | £50,190.00 | £8,962.80 | 17.86 | £2,778.72 | 5.54 | £305.09 | 0.61 |
| 0003 | Nags Head | Duty | 589.00 | £4,712.00 | £706.80 | £989.52 | £5,742.75 | £1,030.75 | 17.95 | £323.95 | 5.64 | £41.23 | 0.72 |
| 0005 | NU Norvic House | Duty | 360.00 | £3,702.00 | £555.30 | £777.42 | £3,780.00 | £78.00 | 2.06 | -£477.30 | -12.63 | -£699.42 | -18.50 |
| 0006 | NEW SITE | Duty | 304.00 | £3,040.00 | £456.00 | £638.40 | | -£3,040.00 | | -£3,496.00 | | -£3,678.40 | 0.00 |
| 0008 | Factory1 | Duty | 160.00 | £1,294.00 | £194.10 | £271.74 | £1,360.00 | £66.00 | 4.85 | -£128.10 | -9.42 | -£205.74 | -15.13 |
| 0012 | Main Building | Duty | 1,545.17 | £13,218.67 | £1,982.80 | £2,775.92 | | -£13,218.67 | | -£15,201.47 | | -£15,994.59 | 0.00 |
| 0013 | Alarm Site 1 | Duty | 152.00 | £912.00 | £136.80 | £191.52 | | -£912.00 | | -£1,048.80 | | -£1,103.52 | 0.00 |
| 0014 | Co-Operative Stores | Duty | 600.00 | £5,080.00 | £762.00 | £1,066.80 | £6,300.00 | £1,220.00 | 19.37 | £458.00 | 7.27 | £153.20 | 2.43 |
| 0017 | test site | Duty | 684.00 | £5,403.60 | £810.54 | £1,134.76 | | -£5,403.60 | | -£6,214.14 | | -£6,538.36 | 0.00 |
| 0025 | Crossroads Motel | Duty | 326.08 | £4,003.00 | £600.45 | £840.63 | £310.00 | -£3,693.00 | ,191.29 | -£4,293.45 | ,384.98 | -£4,533.63 | ,462.46 |
| 0028 | Edmonton Green | Banked Hours | 10.00 | £0.00 | £0.00 | | £100.00 | £100.00 | | £100.00 | | £100.00 | 0.00 |
| 0028 | Edmonton Green | demo duty5 | 14.23 | £0.00 | £0.00 | | £142.33 | £142.33 | | £142.33 | | £142.33 | 0.00 |
| 0028 | Edmonton Green | Duty | 1,992.62 | £886.40 | £132.96 | £186.14 | £19,926.17 | £19,039.77 | 95.55 | £18,906.81 | 94.88 | £18,853.62 | 94.62 |
| 0028 | Edmonton Green | Escort | 10.00 | £0.00 | £0.00 | | £100.00 | £100.00 | | £100.00 | | £100.00 | 0.00 |
| 0039 | Home Working | Duty | 600.00 | £4,800.00 | £720.00 | £1,008.00 | £7,800.00 | £3,000.00 | 38.46 | £2,280.00 | 29.23 | £1,992.00 | 25.54 |
| 0043 | daves place | Duty | 464.00 | £3,712.00 | £556.80 | £779.52 | | -£3,712.00 | | -£4,268.80 | | -£4,491.52 | 0.00 |
| Report Totals | | | 12,615.10 | £92,443.15 | £13,866.47 | £19,413.06 | £95,751.25 | £3,308.10 | 3.45 | -£10,558.38 | -11.03 | -£16,104.96 | -16.82 |

Profitability Summary for

Branch: All Branches
 Customer: All Customers
 Period: 01/01/2018 To 15/05/2018



| SIN | Location | | Scheduled Hours | Paid Hours | Total Pay | Billed Hours | Total Bill | Profit | Profit % |
|----------------------|---------------------|--------------|------------------|------------------|-------------------|-----------------|-------------------|------------------|-------------|
| | Holiday | | 24.00 | 24.00 | £452.29 | 0.00 | | -£452.29 | |
| 0002 | Old Hospital | Duty | 4,780.00 | 4,780.00 | £41,227.20 | 4,780.00 | £50,190.00 | £8,962.80 | 17.86 |
| 0003 | Nags Head | Duty | 589.00 | 589.00 | £4,712.00 | 589.00 | £5,742.75 | £1,030.75 | 17.95 |
| 0005 | NU Norvic House | Duty | 360.00 | 360.00 | £3,702.00 | 360.00 | £3,780.00 | £78.00 | 2.06 |
| 0006 | NEW SITE | Duty | 304.00 | 304.00 | £3,040.00 | 0.00 | | -£3,040.00 | |
| 0008 | Factory1 | Duty | 160.00 | 160.00 | £1,294.00 | 160.00 | £1,360.00 | £66.00 | 4.85 |
| 0012 | Main Building | Duty | 1,545.17 | 1,545.17 | £13,218.67 | 0.00 | | -£13,218.67 | |
| 0013 | Alarm Site 1 | Duty | 152.00 | 152.00 | £912.00 | 0.00 | | -£912.00 | |
| 0014 | Co-Operative Stores | Duty | 600.00 | 600.00 | £5,080.00 | 600.00 | £6,300.00 | £1,220.00 | 19.37 |
| 0017 | test site | Duty | 684.00 | 684.00 | £5,403.60 | 0.00 | | -£5,403.60 | |
| 0025 | Crossroads Motel | Duty | 326.08 | 326.08 | £4,003.00 | 326.08 | £310.00 | -£3,693.00 | -1,191.29 |
| 0028 | Edmonton Green | Banked Hours | 10.00 | 0.00 | £0.00 | 10.00 | £100.00 | £100.00 | |
| 0028 | Edmonton Green | demo duty5 | 14.23 | 0.00 | £0.00 | 14.23 | £142.33 | £142.33 | |
| 0028 | Edmonton Green | Duty | 1,992.62 | 1,992.62 | £886.40 | 1,992.62 | £19,926.17 | £19,039.77 | 95.55 |
| 0028 | Edmonton Green | Escort | 10.00 | 0.00 | £0.00 | 10.00 | £100.00 | £100.00 | |
| 0039 | Home Working | Duty | 600.00 | 600.00 | £4,800.00 | 600.00 | £7,800.00 | £3,000.00 | 38.46 |
| 0043 | daves place | Duty | 464.00 | 464.00 | £3,712.00 | 0.00 | | -£3,712.00 | |
| Report Totals | | | 12,615.10 | 12,580.87 | £92,443.15 | 9,441.93 | £95,751.25 | £3,308.10 | 3.45 |

Profitability Summary for

Branch: _Security
 Customer: All Customers
 Period: 01/01/2018 To 15/05/2018



| SIN | Location | | Total Hours | Total Pay | Total Bill | Profit | Profit % |
|----------------------|---------------------|--------------|------------------|-------------------|-------------------|------------------|-------------|
| 0000 | _Security | Holiday | 24.00 | £452.29 | | -£452.29 | -100.00 |
| 0002 | Old Hospital | Duty | 4,780.00 | £41,227.20 | £50,190.00 | £8,962.80 | 17.86 |
| 0003 | Nags Head | Duty | 589.00 | £4,712.00 | £5,742.75 | £1,030.75 | 17.95 |
| 0005 | NU Norvic House | Duty | 360.00 | £3,702.00 | £3,780.00 | £78.00 | 2.06 |
| 0006 | NEW SITE | Duty | 304.00 | £3,040.00 | | -£3,040.00 | -100.00 |
| 0008 | Factory1 | Duty | 160.00 | £1,294.00 | £1,360.00 | £66.00 | 4.85 |
| 0012 | Main Building | Duty | 1,545.17 | £13,218.67 | | -£13,218.67 | -100.00 |
| 0013 | Alarm Site 1 | Duty | 152.00 | £912.00 | | -£912.00 | -100.00 |
| 0014 | Co-Operative Stores | Duty | 600.00 | £5,080.00 | £6,300.00 | £1,220.00 | 19.37 |
| 0017 | test site | Duty | 684.00 | £5,403.60 | | -£5,403.60 | -100.00 |
| 0025 | Crossroads Motel | Duty | 326.08 | £4,003.00 | £310.00 | -£3,693.00 | -1,191.29 |
| 0028 | Edmonton Green | Banked Hours | 10.00 | £0.00 | £100.00 | £100.00 | 100.00 |
| 0028 | Edmonton Green | demo duty5 | 14.23 | £0.00 | £142.33 | £142.33 | 100.00 |
| 0028 | Edmonton Green | Duty | 264.00 | £886.40 | £2,640.00 | £1,753.60 | 66.42 |
| 0028 | Edmonton Green | Duty | 1,728.62 | £0.00 | £17,286.17 | £17,286.17 | 100.00 |
| 0028 | Edmonton Green | Escort | 10.00 | £0.00 | £100.00 | £100.00 | 100.00 |
| 0039 | Home Working | Duty | 600.00 | £4,800.00 | £7,800.00 | £3,000.00 | 38.46 |
| 0043 | daves place | Duty | 464.00 | £3,712.00 | | -£3,712.00 | -100.00 |
| Report Totals | | | 12,615.10 | £92,443.16 | £95,751.25 | £3,308.09 | 3.45 |

Profitability Summary for

Branch: Examples

Pay Group: 4 Weekly

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|----------------------------------|----------------|----------|-----------|-----------|------------|--------|----------|
| 6666 | _School Ad-Hoc | | 16.00 | 64.80 | 0.00 | -64.80 | -100.00 |
| 4 Weekly Pay Group Totals | | | 16.00 | 64.80 | 0.00 | -64.80 | -100.00 |

Profitability Summary for

Branch: Examples

Pay Group: Bi Weekly

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|-----------------------------------|----------------|----------|-----------|-----------|------------|---------|----------|
| 6666 | _School Ad-Hoc | | 48.00 | 168.00 | 0.00 | -168.00 | -100.00 |
| Bi Weekly Pay Group Totals | | | 48.00 | 168.00 | 0.00 | -168.00 | -100.00 |

Profitability Summary for

Branch: Examples

Pay Group: Monthly

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|---------------------------------|----------------|----------|-----------|-----------|------------|--------|----------|
| 6666 | _School Ad-Hoc | | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6666 | _School Ad-Hoc | | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly Pay Group Totals | | | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 |

Profitability Summary for

Branch: _Examples
 Pay Group: Not Assigned



Period: 01/01/2007 To 15/05/2018

| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|--------------------------------------|----------------|----------|---------------|-----------------|-------------|------------------|----------------|
| 0018 | test2 | | 12.00 | 96.00 | 0.00 | -96.00 | -100.00 |
| 6666 | _School Ad-Hoc | | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6666 | _School Ad-Hoc | | 328.00 | 1,039.07 | 0.00 | -1,039.07 | -100.00 |
| Not Assigned Pay Group Totals | | | 580.00 | 1,135.07 | 0.00 | -1,135.07 | -100.00 |

Profitability Summary for

Branch: _Examples
Pay Group: Not Assigned

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|--------------------------------|----------|----------|-----------|-----------|------------|-----------|----------|
| _Examples Branch Totals | | | 649.43 | 1,367.87 | 0.00 | -1,367.87 | -100.00 |

Profitability Summary for

Branch: _Examples
Pay Group: Not Assigned

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|----------------------|----------|----------|-----------|-----------|------------|-----------|----------|
| Report Totals | | | 649.43 | 1,367.87 | 0.00 | -1,367.87 | -100.00 |

Profitability Report
For the Month of: March 2018
Branch: _cleaning



| SIN | Location | Contract Ref. | | Customer | | Hours Variance | | Paid | Billed | Profit | Profit % |
|------------------------|---------------------|-----------------|------------------|----------------------|----------------|----------------|---------------|------------------|------------------|----------------|---------------|
| 0022 | MAtthew | | | Care Home Ltd | | | | | | | |
| | | Contract | Scheduled | Over | Under | Total | | | | | |
| 26/02/2018 | - 04/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 26/02/2018 | - 04/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 05/03/2018 | - 11/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 05/03/2018 | - 11/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 12/03/2018 | - 18/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 12/03/2018 | - 18/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 19/03/2018 | - 25/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 19/03/2018 | - 25/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 26/03/2018 | - 01/04/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 26/03/2018 | - 01/04/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| Location Totals | | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 0032 | Stage 1 | | | Care Home Ltd | | | | | | | |
| | | Contract | Scheduled | Over | Under | Total | | | | | |
| 26/02/2018 | - 04/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 05/03/2018 | - 11/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 12/03/2018 | - 18/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 19/03/2018 | - 25/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 26/03/2018 | - 01/04/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| Location Totals | | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 0039 | Home Working | | | Care Home Ltd | | | | | | | |
| | | Contract | Scheduled | Over | Under | Total | | | | | |
| 26/02/2018 | - 04/03/2018 | 168.00 | 159.00 | | -9.00 | -9.00 | -5.4% | £480.00 | £780.00 | £300.00 | 38.46% |
| 05/03/2018 | - 11/03/2018 | 168.00 | 0.00 | | -168.00 | -168.00 | -100.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 12/03/2018 | - 18/03/2018 | 168.00 | 159.00 | | -9.00 | -9.00 | -5.4% | £480.00 | £780.00 | £300.00 | 38.46% |
| 19/03/2018 | - 25/03/2018 | 168.00 | 0.00 | | -168.00 | -168.00 | -100.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 26/03/2018 | - 01/04/2018 | 168.00 | 159.00 | | -9.00 | -9.00 | -5.4% | £480.00 | £780.00 | £300.00 | 38.46% |
| Location Totals | | 840.00 | 477.00 | | -363.00 | -363.00 | -43.2% | £1,440.00 | £2,340.00 | £900.00 | 38.46% |

Unallocated Duties ARE included in the Scheduled Totals