

CAPP \* Computer Aided Profit Plan  
For Design Firm Financial Control  
Profit Plan

	A	B	C	D	E
1					
2					
3	Acct	*LB=from Labor Budget Tab		<b>Per</b>	
4	No.	<b>Operating Profit Target</b>	<b>Amount</b>	<b>Share</b>	<b>Shares</b>
5		Increase in net worth	188,280	\$251.04	750
6		Dividend	0	\$0.00	750
7	987.00	*LB-Cash bonus	37,408		
8	986.00	*LB-Bonus FICA tax	2,646		
9	988.00	*LB-Retirement plan contribution	38,530		
10	999.00	Provision for federal and state income	105,845		
11					
12		<b>Total Profit</b>	<b>372,710</b>		
13					
14		<b>Less: Other Nonoperating Revenue</b>			
15			0		
16	811.10	Interest income	165		
17	811.20	Cash Value-Life Insurance-net increas	0		
18	811.30	Sale of assets-gain or (loss)	0		
19	811.40	Recovery of bad debt write-off	0		
20					
21		Total other nonoperating revenue	165		
22					
23		<b>Operating Profit Target</b>	<b>372,545</b>		