Trends

Construction contractor / September 2026

MANAGEMENT PDF REPORT / FICTIONAL BUSINESS

Your month, at a glance.

Executive summary

REVENUE	EXPENSES	OPERATING RESULT
CI$90,880	**CI$67,550**	**CI$23,330**

Revenue was CI$90,880 in September 2026, up 12.7% from the previous month. Recorded expenses were CI$67,550, leaving an operating result of CI$23,330 before other adjustments.

Three things to review

Sales performance

27 invoices were recorded. Residential jobs represented 52.0% of revenue.

Costs in context

Expenses represented 74.3% of revenue. The largest sample expense category was Materials.

Inventory position

Closing recorded value was CI$59,640. The sample shows 4 items below the example reorder level.

ABOUT THIS SAMPLE

Figures are fictional and match the selected business and reporting month in the live demo. This sample illustrates report design, not financial assurance or audited accounts.

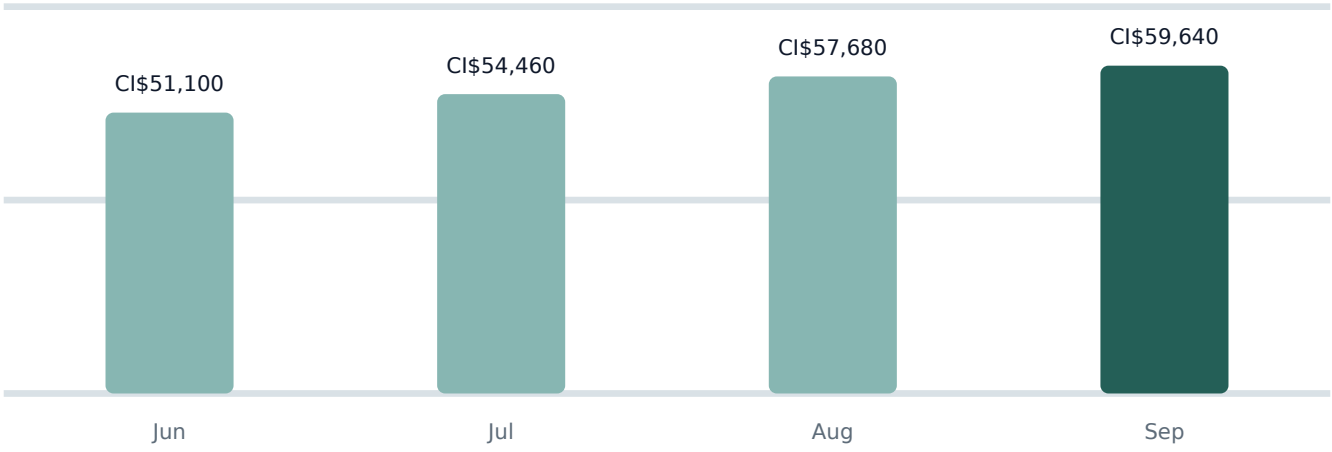
Performance in perspective.

Revenue and expense trends



Each point shows the exact recorded value. Compare income and costs over the four displayed reporting periods.

Inventory position



Closing materials values from sample site and store records.

Details behind the figures.

Revenue by channel

CATEGORY	AMOUNT (CI$)	SHARE
Residential jobs	CI$47,258	52.0%
Commercial jobs	CI$26,355	29.0%
Repairs	CI$17,267	19.0%

Expenses by category

CATEGORY	AMOUNT (CI$)	SHARE
Materials	CI$30,398	45.0%
Labour	CI$16,888	25.0%
Equipment & transport	CI$13,510	20.0%
Other	CI$6,754	10.0%

Materials value by group

CATEGORY	AMOUNT (CI$)	SHARE
Building materials	CI$29,820	50.0%
Electrical & plumbing	CI$20,874	35.0%
Consumables	CI$8,946	15.0%

Notes and key observations

Operating result is revenue less recorded expenses, before other adjustments.

Revenue movement from the previous month was +12.7%. Historical comparison uses the sample records shown on page 2.

Sources: Job invoices + cost ledger and Materials ledger + purchase records.