

Mississippi Goodworks Inc. (GWX)
Income Statement Summarized
For The 1 Periods Ended 1/31/2018

	Period to Date	Prior Year Period to Date	Variance	Year to Date	Prior Year to Date	Variance
REVENUE						
Revenue	323,631	310,977	(12,654)	323,631	310,977	(12,654)
Interest Income	749	(0)	(749)	749	(0)	(749)
Gain (Loss) Disposition Asset	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL REVENUE	324,380	310,977	13,403	324,380	310,977	13,403
GROSS PROFIT	324,380	310,977	13,403	324,380	310,977	13,403
EXPENSES						
Sal & Wage	203,927	141,195	(62,732)	203,927	141,195	(62,732)
Goodwill Labor	0	0	0	0	0	0
FICA	12,295	8,289	(4,006)	12,295	8,289	(4,006)
UNEMP COMP	965	1,188	223	965	1,188	223
WORKER COMP	12,335	8,649	(3,686)	12,335	8,649	(3,686)
Legal Fees	0	0	0	0	0	0
Commission	14,928	11,973	(2,955)	14,928	11,973	(2,955)
Contractual Services	2,451	5,704	3,253	2,451	5,704	3,253
Admin Expense Accounting	0	177	177	0	177	177
Admin Allocation Expense	28,190	21,735	(6,455)	28,190	21,735	(6,455)
Uniforms	0	0	0	0	0	0
Supplies	14,543	17,693	3,150	14,543	17,693	3,150
Phone	1,298	1,730	432	1,298	1,730	432
Postage	0	7	7	0	7	7
Rent	740	740	0	740	740	0
Insurance	300	3,915	3,615	300	3,915	3,615
Interest Expense	0	0	0	0	0	0
Building Upkeep	0	0	0	0	0	0
Utilities	224	304	80	224	304	80
trash removal	0	1,107	1,107	0	1,107	1,107
Equipment Upkeep	735	0	(735)	735	0	(735)
Consummable Auto Sup	843	596	(247)	843	596	(247)
Vehicle Upkeep	153	1,187	1,034	153	1,187	1,034
Auto Insurance	676	677	1	676	677	1
Licenses	111	0	(111)	111	0	(111)
Travel	1,043	1,142	99	1,043	1,142	99
Training	0	0	0	0	0	0
Medical	0	0	0	0	0	0
Membership Dues	2,654	2,654	0	2,654	2,654	0
Registration Fees	0	0	0	0	0	0
Awards	0	450	450	0	450	450
Misc Expense	0	716	716	0	716	716
Drug Analysis Expense	40	0	(40)	40	0	(40)
TOTAL EXPENSES	298,451	231,828	(66,623)	298,451	231,828	(66,623)
INCOME BEFORE DEPRECIATION	25,929	79,149	53,220	25,929	79,149	(53,220)
Depreciation	2,266	2,354	88	2,266	2,354	88
NET INCOME (LOSS)	23,663	76,795	(53,132)	23,663	76,795	(53,132)

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