

Mississippi Goodworks Inc. (GWX)
Income Statement Summarized
For The 9 Periods Ended 9/30/2017

	Period to Date	Prior Year Period to Date	Variance	Year to Date	Prior Year to Date	Variance
REVENUE						
Revenue	318,663	305,313	(13,350)	2,812,249	2,793,589	(18,660)
Interest Income	8	(0)	(8)	8	2,489	2,481
Gain (Loss) Disposition Asset	(0)	(0)	(0)	7,500	(0)	(7,500)
TOTAL REVENUE	318,671	305,313	13,358	2,819,757	2,796,078	23,679
GROSS PROFIT	318,671	305,313	13,358	2,819,757	2,796,078	23,679
EXPENSES						
Sal & Wage	201,381	199,438	(1,943)	1,815,619	1,821,304	5,685
Goodwill Labor	0	0	0	1,419	0	(1,419)
FICA	11,999	11,863	(136)	107,691	107,491	(200)
UNEMP COMP	419	454	35	7,223	8,869	1,646
WORKER COMP	9,893	7,481	(2,412)	70,366	108,663	38,297
Legal Fees	0	0	0	1,076	1,117	41
Commission	12,246	11,763	(483)	108,270	107,457	(813)
Contractual Services	3,245	1,904	(1,341)	19,547	8,460	(11,087)
Admin Expense Accounting	0	0	0	177	137	(40)
Admin Allocation Expense	23,596	16,911	(6,685)	210,084	169,753	(40,331)
Uniforms	0	0	0	1,573	0	(1,573)
Supplies	20,164	20,318	154	187,748	197,855	10,107
Phone	1,054	885	(169)	9,605	8,901	(704)
Postage	0	0	0	64	43	(21)
Rent	740	740	0	6,660	5,920	(740)
Insurance	6,161	3,472	(2,689)	47,484	54,530	7,046
Building Upkeep	0	0	0	1,261	746	(515)
Utilities	560	688	128	3,527	4,452	925
trash removal	1,107	1,107	0	9,958	9,958	0
Equipment Upkeep	1,274	0	(1,274)	3,410	2,041	(1,369)
Consummable Auto Sup	736	540	(196)	5,263	4,856	(407)
Vehicle Upkeep	394	134	(260)	4,360	2,738	(1,622)
Auto Insurance	677	458	(219)	6,089	4,123	(1,966)
Licenses	0	0	0	1,272	560	(712)
Travel	1,007	904	(103)	9,451	7,985	(1,466)
Training	91	0	(91)	4,171	0	(4,171)
Medical	0	7	7	63	7	(56)
Membership Dues	2,654	2,654	0	23,886	22,786	(1,100)
Awards	0	0	0	1,500	3,150	1,650
Misc Expense	508	469	(39)	2,074	3,121	1,047
Drug Analysis Expense	177	51	(126)	422	500	78
TOTAL EXPENSES	300,083	282,241	(17,842)	2,671,313	2,667,523	(3,790)
INCOME BEFORE DEPRECIATION	18,588	23,072	4,484	148,444	128,555	19,889
Depreciation	2,345	2,354	9	21,261	21,423	162
NET INCOME (LOSS)	16,243	20,718	(4,475)	127,183	107,132	20,051

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