

Mississippi Goodworks Inc. (GWX)
Operating Budget 2019

	<u>Budget 2018</u>	<u>+/-</u>	<u>Budget 2019</u>	<u>Description/Assumptions</u>
REVENUE				
Revenue	3,751,522	0	3,751,522	
Total REVENUE	3,751,522	0	3,751,522	0.00%
EXPENSES				
Salary & Wages	2,487,452	0	2,487,452	
FICA	145,910	0	145,910	
UNEMP COMP	10,275		10,275	
WORKER COMP	132,940		132,940	
Commission	143,219		143,219	Source America commissions
Contractual Services	12,056	0	12,056	Windows, lawn & pest GSA
Admin Expense Accounting	10,337		10,337	403B audit & 990
Admin Allocation Expense	281,682	70,172	351,854	GW salary allocations
Supplies	268,924	0	268,924	
Phone	13,379	0	13,379	
Rent	8,140		8,140	Rent allocation Kcust
Insurance	70,138		70,138	Empl Medical/Comm Prop
Utilities	5,787		5,787	
trash removal	13,277		13,277	GSA contracts
Equipment Upkeep	2,479		2,479	
Consummable Auto Sup	6,837	500	7,337	Increased fuel costs
Vehicle Upkeep	3,870	500	4,370	Routine Maintenance
Auto Insurance	7,027		7,027	
Travel	12,046		12,046	
Membership Dues	30,748		30,748	GII
Misc Expense	8,029		8,029	Clearance badges, etc.
Employee Relations	5,798	0	5,798	Awards Banquet/Holiday Party/Rc
OPERATING EXPENSES	3,680,350	71,172	3,751,522	1.93%
NET INCOME BEFORE DEPREC	71,172	(71,172)	(0)	
DEPRECIATION	33,945		33,945	
NET INCOME	37,227	(71,172)	(33,945)	-191.18%