

Mississippi Goodworks Inc. (GWX)
Income Statement Summarized
For The 6 Periods Ended 6/30/2017

	Period to Date	Prior Year Period to Date	Variance	Year to Date	Prior Year to Date	Variance
REVENUE						
Revenue	314,562	304,523	(10,039)	1,858,839	1,870,601	11,762
Interest Income	(0)	(0)	(0)	(0)	2,489	2,489
Gain (Loss) Disposition Asset	(0)	(0)	(0)	7,500	(0)	(7,500)
TOTAL REVENUE	314,562	304,523	10,039	1,866,339	1,873,090	(6,751)
GROSS PROFIT	314,562	304,523	10,039	1,866,339	1,873,090	(6,751)
EXPENSES						
Sal & Wage	222,525	196,564	(25,961)	1,159,009	1,198,874	39,865
Goodwill Labor	1,001	0	(1,001)	1,117	0	(1,117)
FICA	12,209	11,697	(512)	67,443	71,520	4,077
UNEMP COMP	712	782	70	5,472	7,130	1,658
WORKER COMP	7,511	15,319	7,808	45,412	80,027	34,615
Legal Fees	0	323	323	1,076	930	(146)
Commission	12,110	11,723	(387)	71,560	71,914	354
Contractual Services	2,574	957	(1,617)	10,457	4,775	(5,682)
Admin Expense Accounting	0	0	0	177	137	(40)
Admin Allocation Expense	22,978	18,741	(4,237)	141,057	114,917	(26,140)
Uniforms	0	0	0	687	0	(687)
Supplies	21,657	21,502	(155)	126,881	130,886	4,005
Phone	871	994	123	6,481	5,864	(617)
Postage	1	0	(1)	61	33	(28)
Rent	740	0	(740)	4,440	3,700	(740)
Insurance	5,406	6,507	1,101	32,210	35,473	3,263
Building Upkeep	0	746	746	194	746	552
Utilities	441	517	76	1,819	2,291	472
trash removal	1,107	1,107	0	6,638	6,638	0
Equipment Upkeep	422	635	213	1,939	1,484	(455)
Consummable Auto Sup	619	556	(63)	3,288	3,087	(201)
Vehicle Upkeep	0	0	0	3,664	2,521	(1,143)
Auto Insurance	677	458	(219)	4,059	2,749	(1,310)
Licenses	0	0	0	1,171	442	(729)
Travel	1,313	965	(348)	6,595	5,122	(1,473)
Training	723	0	(723)	2,146	0	(2,146)
Membership Dues	2,654	2,654	0	15,924	14,824	(1,100)
Awards	0	300	300	1,500	2,900	1,400
Misc Expense	9	255	246	1,394	2,592	1,198
Drug Analysis Expense	57	24	(33)	205	41	(164)
Depreciation	2,333	2,354	21	14,228	14,359	131
TOTAL EXPENSES	320,650	295,680	(24,970)	1,738,304	1,785,976	47,672
NET INCOME (LOSS)	(6,088)	8,843	(14,931)	128,035	87,114	40,921

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