

Goodwill Industries of the Southern Rivers, Inc.  
Interim Profit & Loss Statement  
For the Nine Months Ending September 30, 2009

	Year To Date Current Year Actual
<b>REVENUE</b>	
Mission	\$525,047.98
Contracts - GWISR	66,810.97
Retail - Stores	7,349,640.01
Retail - Recycling	52,813.58
Retail - Salvage	919,540.02
Administration	51,717.55
CCC	385,331.87
 Total Revenue	 9,350,901.98
 Purchased Inventory	 342,460.68
Gross Profit	9,008,441.30
<b>EXPENSES</b>	
Wages	4,281,249.98
Payroll Taxes	308,036.96
Benefits	629,227.33
Unemployment	25,548.82
Interdepartment Services	6,618.07
Total Payroll	5,250,681.16
Employee Recruitment	18,479.28
Professional fees, Employee training	422,516.25
Supplies	292,165.73
Telephone	76,756.76
Postage and Shipping	8,503.00
Occupancy	1,703,871.93
Advertising and Promotion	114,769.10
Automotive/Travel	224,198.48
Dues	102,807.46
Bank charges, Employee Relations, Misc	212,111.61
Non-Payroll Expenses	3,176,179.60
Total Operating Expenses	8,426,860.76
<b>Net Income (Loss) Before Depreciation and Investments</b>	<b>581,580.54</b>
Depreciation	462,149.62
Indirect/Overhead Expenses	(740,476.44)
<b>Net Income (Loss) Before Investments</b>	<b>859,907.36</b>
Change in Value Split Interest	599.85
Investment Income and Fees	30,552.96
Realized Gains/Losses	(43,607.19)
Gain/Loss on Sale	(690.48)
Unrealized Gains/Losses	176,542.94
<b>Net Income (Loss)</b>	<b>1,023,305.44</b>