

Goodwill Industries of the Southern Rivers, Inc.  
 Ben & Jerry's of the Southern Rivers, Inc.  
 For the Six Months Ending June 30, 2010

	Year To Date Current Year Actual
<b>REVENUE</b>	
Cash Over and Short	(\$733.75)
Revenue - Food/Vending	117,713.19
Revenue - Catering	<u>853.50</u>
Total Revenue	117,832.94
Cost of Goods Sold - Ben & Jerry's	<u>42,233.49</u>
Gross Profit	75,599.45
<b>EXPENSES</b>	
Wages	44,949.94
Payroll Taxes	3,413.92
Benefits	<u>4,914.94</u>
Total Payroll	53,278.80
Employee Recruitment	478.75
Professional fees, Employee training	3,236.61
Supplies, Uniforms, Client Meals	3,587.21
Telephone	1,998.33
Occupancy	24,838.54
Advertising and Promotion	988.61
Automotive/Travel	1,266.31
Bank charges, Employee Relations, Misc	<u>3,009.64</u>
Non-Payroll Expenses	39,404.00
Total Expenses	<u>92,682.80</u>
<b>Net Operating Income (Loss) Before</b>	<b><u>(17,083.35)</u></b>
Depreciation and Amortization	16,561.98
Staff Support Fees	30,088.86
<b>Net Income (Loss) Before Investments</b>	<b>(63,734.19)</b>
<b>Net Income (Loss)</b>	<b><u><u>(63,734.19)</u></u></b>