

Goodwill Industries of the Southern Rivers, Inc.
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 For the Six Months Ending June 30, 2010

	Year To Date Current Year Actual
REVENUE	
Mission	\$377,806.13
Contracts - GWISR	38,864.13
Contracts - PWI	
Retail - Stores	5,260,534.52
Retail - Salvage	698,195.05
Retail - B&J	
Administration	10,087.22
CCC	<u>67,754.71</u>
 Total Revenue	 6,453,241.76
 Purchased Inventory	 <u>244,921.53</u>
Gross Profit	6,208,320.23
EXPENSES	
Wages	3,204,092.49
Payroll Taxes	228,322.86
Benefits	411,390.00
Unemployment	21,302.21
Interdepartment Services	<u>6,382.49</u>
Total Payroll	3,871,490.05
Employee Recruitment	11,685.72
Professional fees, Employee training	213,552.87
Supplies	178,686.22
Telephone	51,610.16
Postage and Shipping	10,464.51
Occupancy	1,216,278.88
Advertising and Promotion	86,884.52
Automotive/Travel	211,175.40
Dues	67,447.00
Bank charges, Employee Relations, Misc	<u>143,659.85</u>
Non-Payroll Expenses	2,191,445.13
Total Operating Expenses	<u>6,062,935.18</u>
Net Income (Loss) Before Depreciation and Investments	<u>145,385.05</u>
Depreciation	382,609.12
Indirect/Overhead Expenses	<u>(480,941.99)</u>
Net Income (Loss) Before Investments	243,717.92
Investment Income and Fees	(28,888.01)
Realized Gains/Losses	(2,120,086.95)
Gain/Loss on Sale	(502.83)
Unrealized Gains/Losses	<u>(86,628.15)</u>
Net Income (Loss)	<u><u>(1,992,388.02)</u></u>