

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

	Year To Date Current Year Actual
REVENUE	
Revenue - JWOD	\$2,162,276.28
Revenue - Contracts	19,423.31
Interest Revenue	615.85
Total Revenue	<u>2,182,315.44</u>
Gross Profit	2,182,315.44
EXPENSES	
Wages	732,996.13
Wages - Incentives	2,953.70
Payroll Taxes	59,390.21
Benefits	308,852.46
Unemployment	4,032.41
Interdepartment Services	(1,918.94)
Total Payroll	<u>1,106,305.97</u>
Employee Recruitment	1,011.71
Professional fees, Employee training	113,303.48
Supplies	228,485.84
Telephone	17,483.55
Postage and Shipping	690.20
Occupancy	25,112.93
Advertising and Promotion	2,182.70
Automotive/Travel	35,787.40
Bank charges, Employee Relations, Misc	1,547.46
Non-Payroll Expenses	<u>425,605.27</u>
Total Expenses	<u>1,531,911.24</u>
Net Income (Loss) Before Depreciation	650,404.20
Depreciation	58,118.49
Net After Depreciation	592,285.71
Staff Support Fees	26,555.32
Revenue Sharing	424,297.81
Net Income (Loss)	<u>141,432.58</u>