

PowerWorks Industries, Inc.  
For the Twelve Months Ending December 31, 2011

	Year To Date December Actual
<b>REVENUE</b>	
Revenue - Ability One	\$4,790,443.14
Revenue - Contracts	66,785.06
Interest Revenue	1,069.76
Other Revenue	154.80
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Total Revenue	4,858,452.76
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<b>Gross Profit</b>	<b>4,858,452.76</b>
<b>EXPENSES</b>	
Wages	1,628,041.77
Payroll Taxes	120,519.88
Benefits	641,377.53
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Total Payroll	2,389,939.18
Employee Recruitment	2,686.00
Professional fees, Employee training	260,820.11
Supplies	438,905.51
Telephone	27,943.75
Postage and Shipping	16.60
Occupancy	38,605.07
Advertising and Promotion	303.39
Automotive/Travel	94,130.26
Bank charges, Employee Relations, Misc	2,452.23
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Non-Payroll Expenses	865,862.92
Total Expenses	3,255,802.10
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<b>Net Income (Loss) Before Depreciation</b>	<b>1,602,650.66</b>
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Depreciation	107,693.07
<b>Net After Depreciation</b>	<b>1,494,957.59</b>
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Third Party Management	256,716.49
Revenue Sharing	928,680.83
<b>Net Income (Loss)</b>	<b>309,560.27</b>
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