

FINANCIAL STATEMENT

SEPTEMER 30, 2009

FOR INTERNAL USE

STATEMENT OF FINANCIAL POSITION

SEP. 30,

AUG. 31,

SEP. 30,



	2009	2009	2008
CURRENT ASSETS			
Cash in Banks	-\$8,761	\$1,482	\$2,965
Acc. Rec Workshop Sales	\$236,474	\$225,840	\$288,345
Acc. Rec Agency Revenue	\$213,423	\$229,535	\$217,339
Inventories	\$32,876	\$38,582	\$17,954
Prepaid Expenses	\$49,686	\$64,442	\$26,149
Total Current Assets	\$523,698	\$559,881	\$552,752
PROPERTY AND EQUIPMENT			
Land	\$38,792	\$38,792	\$38,792
Building & Improvements	\$1,585,932	\$1,585,932	\$1,582,265
Property & Equipment	\$1,960,619	\$1,960,619	\$1,931,532
Total Prop & Equip	\$3,585,343	\$3,585,343	\$3,552,589
Less:Acc. Depr. P & E	\$2,116,663	\$2,107,641	\$2,045,996
Net Book Value	\$1,468,680	\$1,477,702	\$1,506,593
OTHER ASSETS			
Savings-Fund Drive	\$18,326	\$44,808	\$10,457
Acc. Rec. Fund Drive Pledges	\$0	\$0	\$4,025
Total Other Assets	\$18,326	\$44,808	\$14,482
TOTAL ASSETS	\$2,010,704	\$2,082,391	\$2,073,827
CURRENT LIABILITIES			
Accounts Payable-Trade	\$100,591	\$195,784	\$127,613
Accrued Salaries	\$157,540	\$129,497	\$165,417
Accrued Payroll Taxes	\$8,564	\$9,360	\$21,550
Accrued Interest	\$0	\$0	\$0
Notes Payable-Current	\$56,136	\$81,351	\$88,975
Total Current Liab.	\$322,831	\$415,992	\$403,555
LONG TERM LIABILITIES			
Mortgage Payable	\$477,604	\$482,428	\$533,507
Building Project Loan	\$0	\$0	\$0
Notes Payable-Long Term	\$0	\$0	\$0
Total Long Term Liab.	\$477,604	\$482,428	\$533,507
NET ASSETS			
Unrestricted	\$1,210,269	\$1,183,971	\$1,136,765
Total Net Assets	\$1,210,269	\$1,183,971	\$1,136,765
TOTAL LIABILITY & NET ASSETS	\$2,010,704	\$2,082,392	\$2,073,827
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to the are Working		STATEMENT OF ACTIVITIES FOR NINE MONTHS ENDING:		S	SEPTEMER 30, 2	009						
MOUSTRIES, INC.		CURRENT MONTH	BUDGET CURRENT MONTH	VARIANCE TO BUDGET %	CURRENT YEAR TO DATE	BUDGET YEAR TO DATE	VARIANCE TO BUDGET %	PRIOR YEAR TO DATE				
CONTRIBUTIONS	Contributions	\$4,201	\$369	1038%	\$23,565	\$33,594	-30%	\$37,175				
SALES	Total Contributions	\$4,201	\$369	1038%	\$23,565	\$33,594	-30%	\$37,175				
	Workshop Sales Cost of Materials Net Sales	\$157,517 \$50,042 \$107,476	\$227,652 \$64,702 \$162,950	-31% -23% -34%	\$1,122,588 \$318,036 \$804,552	\$1,501,983 \$426,884 \$1,075,099	-25% -25% -25%	\$1,434,107 \$413,222 \$1,020,885				
AGENCY REVENUE												
AGENCT REVENCE	RSB Case Service RSB CBE RSB CE/SE County Support Other County Support Trempealeau County Welfare to Work Transportation Other Revenue Grants/Next Step	\$668 \$11,345 \$36,594 \$31,546 \$5,167 \$3,387 \$9,050 \$1,980 \$23,582 \$3,691	\$1,822 \$11,929 \$37,426 \$32,059 \$6,652 \$4,008 \$7,137 \$740 \$1,215 \$5,747	-63% -5% -2% -22% -16% 27% 168% 1841% -36%	\$9,061 \$83,517 \$256,684 \$286,670 \$45,844 \$36,018 \$68,375 \$11,467 \$68,340 \$84,690	\$3,517 \$114,753 \$249,456 \$287,007 \$59,551 \$35,884 \$61,341 \$6,910 \$48,314 \$50,249	158% -27% 3% 0% -23% 0% 11% 66% 41% 69%	\$1,661 \$110,243 \$238,816 \$280,088 \$59,820 \$31,623 \$60,375 \$7,083 \$45,120 \$43,581				
TOTAL AGENCY REVENUE	D T & H, Career Options	\$58,950	\$55,454	6%	\$533,224	\$496,448	7%	\$485,613				
TOTAL AGENCY REVENUE		\$185,958	\$164,189	13%	\$1,483,891	\$1,413,430	5%	\$1,364,023				
TOTAL REVENUE		\$297,635	\$327,508	-9%	\$2,312,008	\$2,522,123	-8%	\$2,422,083				
LESS: OPERATING EXPENSES		\$112,159	\$137,250	-18%	\$920,728	\$1,020,279	-10%	\$1,045,317				
LESS: ADMIN. EXPENSES NET INCOME/LOSS		\$159,178 \$26,298	\$162,421 \$27,837	-2% -6%	\$1,351,322 \$39,958	\$1,467,379 \$34,465	-8% 16%	\$1,414,734 -\$37,968				

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STATEMENT OF EXPENSE ACTIVITIES FOR NINE MONTHS ENDING:

	STATEMENT OF EXPENSE ACTIVITIES										
steppile are wong	FOR NINE MONTHS ENDING: SEPTEMER 30, 2009										
	OPERATING EXPENSES		MONTH			YTD					
	OF ERATING EXTENSES	BUDGET	VARIANCE	CURRENT	BUDGET	VARIANCE	PRIOR				
MOUSTRIES, NC.	CURRENT	CURRENT	TO BUDGET	YEAR TO	YEAR TO	TO BUDGET	YEAR TO				
	MONTH	MONTH	%	DATE	DATE	%	DATE				
Hourly Worker Wages	\$3,280	\$11,150	-71%	\$21,122	\$73,565	-71%	\$92,933				
Hourly Worker-Temporary	\$0		0%	\$0	\$0	0%	\$0				
Hourly Worker Benefit Wages	\$138	\$308	-55%	\$2,262	\$4,761	-52%	\$7,222				
Hourly Worker W/C, Health Insurance	\$460	\$2,045	-77%	\$4,574	\$13,980	-67%	\$17,877				
Hourly Worker Payroll Taxes	\$268	\$746	-64%	\$1,726	\$5,936	-71%	\$7,950				
Worker Wages	\$71,765	\$88,663	-19%	\$588,073	\$584,972	1%	\$583,963				
Worker Benefit Wages	\$7,237	\$776	833%	\$59,262	\$54,006	10%	\$56,173				
Worker Workers' Compensation	\$6,114	\$9,538	-36%	\$68,256	\$68,143	0%	\$67,981				
Worker Payroll Taxes	\$5,490	\$6,943	-21%	\$45,058	\$49,602	-9%	\$48,922				
Vehicle Expense	\$6,322	\$6,413	-1%	\$55,909	\$70,273	-20%	\$71,202				
Repair & Maintenance	\$5,276	\$4,713	12%	\$24,839	\$37,244	-33%	\$35,055				
Utilities	\$4,766	\$5,488	-13%	\$44,705	\$53,616	-17%	\$52,099				
Safety Supplies	\$1,042	\$467	123%	\$4,942	\$4,181	18%	\$3,940				
TOTAL OPERATING EXPENSES	\$112,159	\$137,250	-18%	\$920,728	\$1,020,279	-10%	\$1,045,317				
	ADMINISTRATIVE EXPENSES	2									
Staff Salaries	ADMINISTRATIVE EXPENSES \$100,421	\$ \$104,968	-4%	\$836,240	\$930,396	-10%	\$892,075				
Staff Benefits	\$100,421 \$24,954	\$20,304	23%	\$182,847	\$179,968	-10 %	\$170,636				
Staff Taxes	\$7,797	\$8,400	-7%	\$70,588	\$74,454	-5%	\$69,873				
Retirement Plan, 403B	\$379	\$463	-18%	\$4,822	\$4,104	17%	\$4,169				
Professional Services	\$700	\$300	133%	\$19,937	\$15,828	26%	\$15,463				
Office Supplies	\$1,048	\$1,252	-16%	\$10,693	\$11,209	-5%	\$10,871				
Educational/Next Step Grant	\$41	\$194	-79%	\$2,015	\$1,746	15%	\$1,425				
Staff Travel	\$3,922	\$6,290	-38%	\$40,101	\$55,752	-28%	\$57,069				
Telephone	\$421	\$578	-27%	\$3,917	\$5,202	-25%	\$4,752				
Postage	\$8	\$0	0%	\$2,429	\$3,359	-28%	\$2,686				
Public Relations	\$1,214	\$997	22%	\$18,701	\$18,289	2%	\$19,960				
Dues & Subscriptions	\$554	\$856	-35%	\$5,691	\$7,704	-26%	\$7,380				
Depreciation	\$10,222	\$10,057	2%	\$88,628	\$90,513	-2%	\$90,513				
Janitorial, Uniforms	\$427	\$1,092	-61%	\$5,103	\$8,514	-40%	\$8,348				
Interest Expense	\$3,636	\$3,499	4%	\$28,265	\$31,837	-11%	\$31,300				
Client Transportation	\$2,191	\$1,653	33%	\$19,469	\$14,877	31%	\$14,584				
Insurance	\$1,075	\$1,252	-14%	\$10,031	\$11,268	-11%	\$11,268				
Misc. Expenses	\$166	\$266	-37%	\$1,843	\$2,359	-22%	\$2,362				
Bad Dept Expense	\$0	\$0	0%	\$0	¢=,000 \$0	0%	\$0				
TOTAL ADMINISTRATIVE EXPENSES	\$159,178	\$162,421	-2%	\$1,351,322	\$1,467,379	-8%	\$1,414,734				
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SALES BY CUSTOMER

e Ba	FOR NINE MO	NTHS ENDING	SEPTEMER 30, 2009			
Machining Department	Month	2009 YTD	2008 YTD	2007 YTD	2006 YTD	
American Valve & Hydrant	\$6,263	\$25,184	\$83,880	\$96,226	\$41,988	
Badger Foundry	\$210	\$2,010	\$2,640	\$3,630	\$4,950	
Fastenal Company			\$3,148	\$13,784	\$17,156	
Waterous	\$15,837	\$111,118	\$198,791	\$342,697	\$369,466	
Other	\$0	\$1,190	\$0	\$5,008	\$9,295	
Total	\$22,310	\$139,502	\$288,459	\$461,345	\$442,855	
# of Customers	3					
Production Floor 1	Month	2009 YTD	2008 YTD	2007 YTD	2006 YTD	
Fastenal Company	\$0	\$42,093	\$116,525	\$112,314	\$122,170	
Hal Leonard Corp.	\$1,329	\$20,689	\$38,292	\$28,759	\$43,534	
Minnesota Mittens	\$7,716	\$35,268			\$11,750	
Peerless Chain Company	\$161	\$3,658	\$6,502			
Smurfit Stone Container	\$925	\$10,639	\$15,503	\$14,842	\$9,066	
Watkins Inc.	\$1,203	\$20,378			\$22,388	
Watlow Electric Mfg.	\$1,726	\$18,223	\$30,169	\$20,879	\$25,781	
Wincraft	\$21,266	\$128,449	\$111,248	\$121,388	\$110,338	
Other	\$1,924	\$28,853	\$21,387	\$27,626	\$37,078	
Total	\$36,250	\$308,250	\$373,601	\$382,018	\$382,105	
# of Customers	11					
Production Floor 2	Month	2009 YTD	2008 YTD	2007 YTD	2006 YTD	
Peerless Chain Company	\$2,106	\$18,550			\$58,475	
Smurfit Stone Container	\$62,780	\$370,207		, ,	, ,	
Wincraft	\$2,584	\$10,746				
Other			\$1,054		\$5,877	
Total	\$67,470	\$399,503	\$493,997	\$533,269	\$727,882	
# of Customers	3					
					Page 4	



SALES BY CUSTOMER FOR NINE MONTHS ENDING:

	FOR NINE MO	NTHS ENDING	SEPTEMER 30, 2009			
ADUST AUG						
CBS Sites	Month	2009 YTD	2008 YTD	2007 YTD	2006 YTD	
Benchmark	\$1,762	\$10,231				
Bluff City Properties	\$1,000	\$7,825				
Bluffview Montessori School	\$1,122	\$6,864	\$7,522	\$6,660	\$6,900	
Bub's Brewing Co.	\$693	\$6,315	\$5,740	\$5,572	\$5,300	
Chartwell	\$731	\$3,306	\$3,779	\$8,671	\$10,563	
Cotter/Steak Shop Catering	\$2,157	\$12,281	\$14,599	\$17,274	\$10,377	
Fastenal Company	\$4,913	\$51,733	\$38,033	\$44,525	\$34,180	
Hal Leonard	\$1,507	\$5,924	\$3,774	\$4,470	\$2,178	
Holiday Inn	\$0	\$0	\$7,790	\$7,515	\$9,905	
Home & Community Options	\$0	\$2,112				
Peerless Chain Company	\$5,400	\$38,253				
Riverport Inn	\$2,057	\$17,038	\$16,709	\$16,163	\$17,172	
Riverside Electronics	\$840	\$6,985	\$6,390	\$5,520	\$5,619	
RTP Company	\$3,360	\$37,592	\$46,986	\$37,980	\$0	
Schydes	\$0	\$3,314				
Watkins Inc.	\$0	\$951	\$32,802			
Wellingtons/Westgate Bowl	\$765	\$8,150	\$7,345	\$7,365	\$8,506	
Westfield Golf Course	\$1,421	\$11,599	\$9,308	\$9,990	\$1,080	
Wincraft	\$809	\$6,778	\$5,058	\$10,096	\$18,071	
Other	\$2,950	\$38,082	\$72,571	\$75,054	\$57,021	
Total	\$31,487	\$275,333	\$278,406	\$256,855	\$186,872	
#of Customers	30				Page 5	

COST CENTER SUMMARY FOR ONE MONTH ENDING:

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SEPTEMBER 30, 2009



Total Direct Wages Total Operation Cost Total Administration Cost Administration Distribution Production Distribution Total Indirect Cost Total Direct & Indirect Costs

Total Income Net Income or (Loss) Distribution Community Based - EE Distribution Program Profit/Loss

Net Income or (Loss)

Overhead by Operation Department Agency Return on Worker Direct Labor Hourly worker Hours Worker Hours

\$170 \$3,005 \$0 \$0 \$0 \$0 \$0 \$0 \$1,211 \$3,506 \$3,632 \$31,713 \$22,358 \$5,611 \$3,383 \$75,04 \$380 \$966 \$20 \$12 \$2 \$2 \$0 \$2,155 \$6,239 \$6,466 \$3,608 \$6,708 \$1,935 \$3,620 \$37,111 \$5,854 \$16,079 \$2,068 \$2,733 \$2,999 \$5,854 \$34,115 \$2,669 \$3,847 \$34,754 \$10,974 \$2,831 \$8,775 \$133,555 \$0 \$0 \$0 \$0 \$0 \$0 \$214 \$0 \$8,227 \$3,742 \$6,169 \$2,942 \$158 \$0 \$4,173 \$22,623 \$10,639 \$6,052 \$8848 \$351 \$149 \$8,477 \$565 \$10,222 \$6,878 \$978 \$189 \$45,700 \$10,639 \$6,052 \$8848 \$351 \$149 \$8,477 \$565 \$10,222 \$6,678 \$1978 \$189 \$45,700 \$10,639 \$6,052 \$6,078 \$13,996 \$3,364 \$14,331 \$45,708 \$13,276 \$20,115 \$56,625 \$42,040 \$8,327 \$16,968 \$262,114 \$16,874 \$22,097 \$2,936 \$3,096 \$3,364 \$14,331 \$45,708 \$13,276 \$20,115 \$56,625 \$42,040 \$8,327 \$16,968 \$262,114 \$17,044 \$26,102 \$2,936 \$3,096 \$3,364 \$14,331 \$45,708 \$16,782 \$20,115 \$56,625 \$42,040 \$8,327 \$16,968 \$262,114 \$17,939 \$50,594 \$9,050 \$23,786 \$3,397 \$27,752 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$22,007 \$271,33 \$2,315 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$20,807 \$277,63 \$22,315 \$34,421 \$20,690 \$22 \$13,421 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$20,807 \$277,63 \$2,315 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$20,807 \$277,63 \$2,315 \$22,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$20,807 \$277,63 \$2,315 \$22,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$20,807 \$277,63 \$2,315 \$22,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$20,807 \$277,63 \$22,568 \$19,343 \$20,807 \$22,568 \$13,428 \$13,428 \$14,331 \$26,842 \$108 \$0 \$5445,106 \$30,677 \$23,588 \$19,343 \$20,807 \$22,576 \$20,773 \$4,232 \$818 \$380,36 \$13,428 \$13,428 \$14,331 \$26,844 \$26,299 \$13,428 \$13,428 \$14,338 \$20,807 \$22,576 \$20,773 \$4,232 \$818 \$380,36 \$13,428 \$26,90 \$22 \$13,421 \$26,842 \$108 \$0 \$5445,106 \$26,299 \$13,480 \$441,999 \$49,265 \$13,466 \$26,298 \$13,880 \$13,880 \$148,406 \$441,996 \$49,265 \$13,466 \$13,428 \$18,406 \$13,426 \$13,428	Contor Based E	DT&H CHIQUE	Wellare to L.	Pacencent .	Misconscip.o.	Community B.	Administration	Lansoorien			Coeferinger, E.	Operations		Tolar
\$5,854 \$16,079 \$2,068 \$2,733 \$2,999 \$5,854 \$34,115 \$2,669 \$3,847 \$33,754 \$10,974 \$2,831 \$8,775 \$133,555 \$0 \$0 \$0 \$0 \$20 \$214 \$0 \$8,227 \$3,742 \$6,169 \$2,942 \$158 \$0 \$4,173 \$22,652 \$10,639 \$6,652 \$848 \$351 \$149 \$8,477 \$625 \$10,522 \$6,878 \$13,955 \$214 \$20,011 \$16,874 \$22,907 \$2,936 \$3,306 \$3,364 \$14,331 \$45,708 \$13,276 \$20,115 \$56,625 \$42,040 \$8,327 \$16,968 \$262,11 \$20,115 \$56,625 \$42,040 \$8,327 \$16,968 \$262,11 \$20,115 \$56,625 \$42,040 \$8,327 \$16,968 \$262,114 \$20,007 \$271,33 \$22,007 \$2,358 \$20,807 \$271,33 \$26,027 \$33,987 \$277,52 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$297,63 \$22,315 \$24,492 \$6,114 \$20,690 <t< td=""><td>\$170</td><td>\$3,005</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$1,211</td><td>\$3,506</td><td>\$3,632</td><td>\$31,713</td><td>\$22,358</td><td>\$5,611</td><td>\$3,839</td><td>\$75,045</td></t<>	\$170	\$3,005	\$0	\$0	\$0	\$0	\$1,211	\$3,506	\$3,632	\$31,713	\$22,358	\$5,611	\$3,839	\$75,045
\$0 \$0 \$0 \$0 \$214 \$0 \$8,227 \$3,742 \$6,169 \$2,942 \$158 \$0 \$4,173 \$25,62 \$10,639 \$6,052 \$848 \$351 \$149 \$8,477 \$625 \$10,522 \$6,078 \$978 \$199 \$44,770 \$2,582 \$2,582 \$2,582 \$2,111 \$2,582 \$2,582 \$2,111 \$2,582 \$2,582 \$2,512 \$2,582 \$2,512 \$2,582 \$2,512 \$2,582 \$2,111 \$2,582 \$2,512 \$2,582 \$2,512 \$2,582 \$2,512 \$2,582 \$2,512 \$2,582 \$2,513 \$2,582 \$2,511 \$2,582 \$2,510 \$2,582 \$2,511 \$2,582 \$2,510 \$2,582 \$2,511 \$2,582 \$2,511 \$2,582 \$2,510 \$2,582 \$2,510 \$2,582 \$2,111 \$2,582 \$2,111 \$2,582 \$2,111 \$2,582 \$2,111 \$2,582 \$2,111 \$2,582 \$2,113 \$2,582 \$2,113 \$2,582 \$2,113 \$2,23,588 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
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\$16,874 \$23,097 \$2,936 \$3,096 \$14,331 \$45,708 \$13,276 \$20,115 \$56,825 \$42,040 \$8,327 \$16,968 \$262,111 \$17,044 \$26,102 \$2,936 \$3,096 \$3,364 \$14,331 \$45,708 \$13,276 \$20,115 \$56,825 \$42,040 \$8,327 \$16,968 \$262,111 \$17,044 \$26,102 \$2,936 \$3,096 \$3,364 \$14,331 \$45,708 \$16,782 \$20,115 \$56,825 \$42,040 \$8,327 \$16,968 \$262,111 \$19,359 \$50,594 \$9,050 \$23,786 \$3,387 \$27,752 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$297,653 \$22,315 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$108 \$0 \$45,106 \$-53,0571 \$9,650 \$13,421 \$26,629 \$22,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$108 \$13,860 \$53,973 \$4,232\$							\$8,227							
\$16,874 \$23,097 \$2,936 \$3,096 \$3,364 \$14,331 \$45,708 \$13,276 \$20,115 \$\$56,825 \$42,040 \$8,327 \$16,968 \$226,111 \$17,044 \$226,102 \$2,936 \$3,096 \$3,364 \$14,331 \$45,708 \$16,72 \$20,115 \$\$88,538 \$64,398 \$20,807 \$27,930 \$20,807 \$27,930 \$27,930 \$20,115 \$88,538 \$64,398 \$13,936 \$20,807 \$27,930 \$23,986 \$3,387 \$27,752 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$297,633 \$22,315 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,343 \$297,63 \$22,315 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$106 \$0 \$45,106 \$30,571 \$9,650 \$23,881 \$20,807 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800	\$10,639	\$6,052	\$848	\$351	\$149	\$8,477		\$625		\$10,522				
\$17,044 \$22,002 \$2,936 \$3,096 \$3,364 \$14,331 \$45,708 \$16,782 \$20,115 \$88,538 \$64,398 \$13,938 \$20,807 \$271,337 \$19,959 \$50,594 \$9,050 \$23,786 \$3,387 \$27,752 \$26,842 \$16,674 \$0 \$43,432 \$33,827 \$23,588 \$19,933 \$20,007 \$227,633 \$2,315 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$108 \$0 \$45,106 \$33,827 \$23,588 \$19,943 \$20,2763 \$2,315 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$108 \$0 \$45,106 \$30,877 \$23,588 \$19,343 \$20,297,63 \$2,315 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 \$108 \$0 \$44,523 \$88,80,366 \$89,563 \$89,563 \$84,523 \$88,80,366 \$80,366 \$2,115 \$2,116 \$2,116 \$2,116 \$2,116 \$11,421 \$26,291 \$13,421 \$26,291 \$13,423 \$44,232 \$88,80 \$80,366 <td></td>														
Image: Normal base in the image in the image. The image in the image inthe image in the image in the image in the image in th														
\$23,15 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 -\$108 \$0 -\$45,106 -\$30,571 \$9,650 -\$1,464 \$26,29 1 <td>\$17,044</td> <td>\$26,102</td> <td>\$2,936</td> <td>\$3,096</td> <td>\$3,364</td> <td>\$14,331</td> <td>\$45,708</td> <td>\$16,782</td> <td>\$20,115</td> <td>\$88,538</td> <td>\$64,398</td> <td>\$13,938</td> <td>\$20,807</td> <td>\$271,336</td>	\$17,044	\$26,102	\$2,936	\$3,096	\$3,364	\$14,331	\$45,708	\$16,782	\$20,115	\$88,538	\$64,398	\$13,938	\$20,807	\$271,336
\$2,315 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 -\$108 \$0 -\$45,106 -\$30,571 \$9,650 -\$1,464 \$26,29 \$2,315 \$24,492 \$6,114 \$20,690 \$22 \$13,421 \$26,842 -\$108 \$0 -\$45,106 -\$30,571 \$9,650 -\$1,464 \$26,29 \$20,690 \$20 \$26,842 \$26,842 \$26,842 \$13,421 \$29,773 \$\$4,232 \$\$818 \$\$80,36 \$20,690 \$20 \$20 \$20 \$20,773 \$\$4,232 \$\$818 \$\$80,36 \$20,773 \$\$4,232 \$\$818 \$\$26,290 \$\$13,860 -\$\$78 \$\$13,882 -\$\$646 \$\$26,290 \$20,773 \$\$13,882 \$\$6,567 \$\$20,773 \$\$13,882 -\$\$646 \$\$26,290 \$20,977 \$\$13,880 \$\$13,820 \$\$13,880 \$\$13,880 \$\$13,880 \$\$646 \$\$26,290 \$20,977 \$\$13,880 \$\$13,800 \$\$13,880 \$\$13,880 \$\$13,880 \$\$13,880 \$\$13,880 \$\$13,880 \$\$13,820 \$\$13,820 \$\$13,880 \$\$13,820 \$														
1 1														
Applie Applie<	\$2,315	\$24,492	\$6,114	\$20,690	\$22	\$13,421	\$26,842	-\$108	\$0		-\$30,571	\$9,650	-\$1,464	
179.19% 188.03% 148.40% 441.99% 3349.28% 185.94% 137.26% 75.42% 66.75% 130.69% 73 7.42% 66.75% 130.69% 8,217 4,674 655 271 115 6,547 483 8,126 5,312 755 146 35,30											\$29,773	\$4,232	\$818	\$13,421 \$80,367
185.94% 137.26% 75.42% 66.75% 130.69% 8,217 4,674 655 271 115 6,547 483 8,126 5,312 755 146 35,300										\$13,860	-\$798	\$13,882	-\$646	\$26,298
8,217 4,674 655 271 115 6,547 483 8,126 5,312 755 146 35,300														349.28%
<u>8,217</u> 4,674 655 271 115 6,547 483 8,126 5,312 755 146 35,30										185.94%		75.42%		
														261
	8,217	4,674	655	271	115	6,547		483		8,126	5,312	755	146	35,301



Total Direct Wages Total Operation Cost Total Staff Cost Total Administration Cost Administration Distribution Production Distribution Total Indirect Cost Total Direct & Indirect Costs

Total Income Net Income or (Loss) Distribution Community Based - EE Distribution Program Profit/Loss

Net Income or (Loss)

Overhead by Operation Department Agency Return on Worker Direct Labor Hourly worker Hours Worker Hours

COST CENTER SUMMARY FOR NINE MONTHS ENDING:

SEPTEMBER 30, 2009

Conter Dager .	DT&H Choomen	Wellage to W.	Pacement e.	Misconsinp.	Community &	Aoministration	Leaden on the second			Closedions. F.	Operations .	Cooleations .	Tolar
\$1,353	\$29,029	\$22	\$0	\$0	\$0	\$10,951	\$27,460	\$32,852	\$262,517	\$182,404	\$41,198	\$21,409	\$609,195
\$1,987	\$9,361	\$103	\$57	\$12	\$0	\$19,217	\$60,001	\$57,650	\$78,391	\$57,579	\$14,921	\$12,255	\$311,533
\$54,111	\$147,510		\$24,941	\$27,093	\$54,107	\$236,887	\$40,253	\$30,103	\$296,233	\$95,614	\$23,267	\$45,621	\$1,094,499
\$0	\$0	\$0	\$0	\$4,789	\$0	\$98,184	\$30,058	\$54,738	\$30,076	\$1,422	\$0	\$37,557	\$256,823
\$88,161	\$53,280	\$6,763	\$22,122	\$695	\$61,021		\$4,565		\$75,190	\$47,215			\$365,239
								\$0		\$150,990	\$22,510		\$175,343
\$144,259	\$210,151	\$25,625	\$47,119	\$32,588	\$115,128	\$365,239	\$134,878	\$175,343	\$479,889	\$352,819	\$66,321	\$97,881	\$2,203,436
\$145,612	\$239,180	\$25,647	\$47,119	\$32,588	\$115,128	\$365,239	\$162,338	\$175,343	\$742,406	\$535,223	\$107,519	\$119,290	\$2,812,631
\$156,779	\$458,152	\$68,375	\$125,108	\$36,018	\$272,551	\$91,075	\$182,780	\$0	\$383,666	\$315,887	\$106,113		\$2,312,008
\$11,168	\$218,972	\$42,728	\$77,988	\$3,430	\$157,424	\$91,075	\$20,442	\$0	-\$358,741	-\$219,336	-\$1,406	-\$3,785	-\$500,623
									\$157,424				\$157,424
									\$272,276	\$170,973	\$20,362	\$2,193	\$465,803
									\$70,959	-\$48,364	\$18,955	-\$1,592	\$39,958
									\$10,303	φ10,00 1	φ10,000	ψ1,002	ψ00,300
									182.80%	193.43%	160.98%	457.20%	361.70%
									163.68%	95.91%	49.82%	46.13%	102.30%
										74	29	1,240	1,343
76,418	46,183	5,862	19,175	602	52,893		3,957		65,175	40,926	4,874		316,590
				Page 7									· · ·