ABC Company

YTD Income Statement for 1/1/2013 thru 5/31/2013

Created by: Computerized Business Associates - www.ComputerizedBusiness.com, 1-800-339-8224

	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date
	Company 1	Company 2	Company 3	Company 4	Company 5	Company 6	Company 7	Company 8	Company 9	Company 10	Company 11	Company 12	Company 13	Company 14	Company 15	Company 16	Company 17	Company 18	Company 19	Company 20	Company 21	Company 22	Eliminations	TOTAL for ALL Companies
SALES REVENUE	3,841,956.87	441,845.03	383,938.28	386,258.52	463,283.42	222,534.48	423,868.26	784,230.68	258,295.22	709,004.18	348,417.93	376,363.95	1,032,592.59	394,612.47	514,841.63	(0.00)	-	50,192.23	357,000.00	2,333,501.26	308,737.27	175,641.98	(357,000.00)	13,450,116.25
COST OF SALES	3,517,297.60	250,311.76	269,537.67	230,699.93	225,384.50	83,627.29	233,508.90	414,917.74	159,794.55	394,677.82	185,614.39	241,936.06	772,165.07	252,389.23	268,314.19	5,308.61	-	-	(404.76)	2,002,278.36	157,773.64	157,077.33		9,822,209.88
Materials	70,178.59	11,965.39	46,227.77	9,467.04	15,053.09	8,976.53	9,777.27	19,046.99	10,570.98	20,102.51	10,103.98	45,138.55	89,050.50	28,082.43	15,194.61	-	-	-	-	69,066.27	2,749.25	13,262.44		494,014.19
Wages, Taxes & Benefits	325,245.03	216,976.54	202,869.62	199,242.44	194,829.00	73,506.65	211,639.05	362,647.78	138,686.49	345,657.52	155,809.14	180,665.46	235,809.90	206,209.90	233,543.16	5,308.61	-	-	(404.76)	297,331.86	140,592.49	134,542.98		3,860,708.86
Other Purchases	3,038,613.44	21,369.83	20,440.28	21,990.45	15,502.41	1,144.11	12,092.58	33,222.97	10,537.08	28,917.79	19,701.27	16,132.05	447,304.67	18,096.90	19,576.42	-	-	-	-	1,635,880.23	14,431.90	9,271.91		5,384,226.29
GROSS PROFIT / (LOSS)	324,659.27	191,533.27	114,400.61	155,558.59	237,898.92	138,907.19	190,359.36	369,312.94	98,500.67	314,326.36	162,803.54	134,427.89	260,427.52	142,223.24	246,527.44	(5,308.61)	-	50,192.23	357,404.76	331,222.90	150,963.63	18,564.65	(357,000.00)	3,627,906.37
EXPENSES																								
OPERATING EXPENSES	205,900.44	97,789.55	67,731.12	113,487.55	232,317.01	132,834.32	92,987.30	199,450.77	145,347.98	178,360.15	89,076.56	93,937.30	143,037.37	79,949.13	111,089.29	26,305.25	-	(6,773.29)	386,506.68	275,761.80	148,613.30	75,085.71	(357,000.00)	2,531,795.29
INCOME (LOSS) FROM OPERATIONS	118,758.83	93,743.72	46,669.49	42,071.04	5,581.91	6,072.87	97,372.06	169,862.17	(46,847.31)	135,966.21	73,726.98	40,490.59	117,390.15	62,274.11	135,438.15	(31,613.86)	-	56,965.52	(29,101.92)	55,461.10	2,350.33	(56,521.06)	-	1,096,111.08
Other (Income) Expenses	42,003.92	14,942.22	39,866.68	13,109.38	(65.25)	(17,924.49)	(14.55)	36,874.37	26,886.39	30,276.27	(5.56)	(20.29)	23,446.48	5.96	15,393.97	(10,456.25)	(56,384.80)	(8.34)	17,702.50	(33.08)	-	-		175,595.53
Interest Income	(37.55)	(18.41)	(2.16)	(55.96)	(65.25)	(17,924.49)	(14.55)	(28.56)	(42.78)	(43.98)	(5.56)	(20.29)		5.96		(10,456.25)	(56,384.80)	(8.34)	-		-	-		(85,102.97)
Interest Expense	42,041.47	14,960.63	39,868.84	13,165.34	-	-	-	36,902.93	26,929.17	30,320.25	-	-		-		-		-	17,702.50	(33.08)	-	-		221,858.05
Other Income (Expense)													23,446.48		15,393.97									38,840.45
NET INCOME (LOSS)	76,754.91	78,801.50	6,802.81	28,961.66	5,647.16	23,997.36	97,386.61	132,987.80	(73,733.70)	105,689.94	73,732.54	40,510.88	93,943.67	62,268.15	120,044.18	(21,157.61)	56,384.80	56,973.86	(46,804.42)	55,494.18	2,350.33	(56,521.06)	0.00	920,515.55
REVENUE BY PRODUCT OR SERVICE																								
Category 1	321,540.94		-			-	-						82,277.26			-				159,612.74				563,430.94
Category 2	2,730,857.62		-			-							445,459.44							1,489,198.70				4,665,515.76
Category 3	422,477.66	418,244.05	312,404.14	364,073.18	450,343.68	222,222.48	403,130.85	740,379.21	243,119.95	673,156.81	327,559.02	314,765.33	351,740.31	309,204.45	490,096.41					396,515.79	251,739.38	154,799.55		6,845,972.25
Category 4	104,145.26		98,613.41					-				54,294.84	98,805.20	60,675.00						116,295.52		17,969.06		510,798.29
Category 5	213,524.25		-			-	-						51,859.23			-				106,727.72				372,111.20
Category 6	12,147.66		-			-							2,264.98			-				5,151.12				19,563.76
Category 7	37,263.48	23,600.98	12,920.73	22,185.34	12,939.74	312.00	20,737.41	43,851.47	15,175.27	35,847.37	20,858.91	7,303.78	186.17	24,733.02	24,745.22	-		50,192.23	-	59,999.67	56,997.89	2,873.37		472,724.05
Category 8																			357,000.00				(357,000.00)	-
TOTAL	3,841,956.87	441,845.03	383,938.28	386,258.52	463,283.42	222,534.48	423,868.26	784,230.68	258,295.22	709,004.18	348,417.93	376,363.95	1,032,592.59	394,612.47	514,841.63	-	-	50,192.23	357,000.00	2,333,501.26	308,737.27	175,641.98	(357,000.00)	13,450,116.25