

MAIN STREET PROJECT			
Income Statement			
Compared with Budget			
For the Eight Months Ending February 28, 2017			
	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Revenues			
CASH - MAIN ST.	0.00	\$ 100,350.00	\$ 0.00
INTEREST	3.33	34.81	0.00
Total Revenues	3.33	100,384.81	0.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	3.33	100,384.81	0.00
Expenses			
EXPENSES	0.00	64,065.83	0.00
PUBLIC WORKS	0.00	1,492.50	0.00
FERERAL WITHHOLDING	0.00	0.00	0.00
FICA	0.00	138.07	0.00
STATE UNEMPLOYMENT	0.00	0.00	0.00
KY. WITHHOLDING	0.00	0.00	0.00
Total Expenses	0.00	65,696.40	0.00
Net Income	3.33	\$ 34,688.41	\$ 0.00