

MAIN STREET PROJECT			
Income Statement			
Compared with Budget			
For the Seven Months Ending January 31, 2017			
	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Revenues			
CASH - MAIN ST.	0.00	\$ 100,350.00	\$ 0.00
INTEREST	4.24	31.48	0.00
Total Revenues	4.24	100,381.48	0.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	4.24	100,381.48	0.00
Expenses			
EXPENSES	18,837.12	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	18,837.12	65,696.40	0.00
Net Income	(18,832.88)	\$ 34,685.08	\$ 0.00