

MAIN STREET PROJECT
Income Statement
Compared with Budget
For the Nine Months Ending March 31, 2017

	Current Month Actual	Current Month Budget	Year to Date Variance
Revenues			
MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00
INTEREST	3.00	0.00	37.81
Total Revenues	<u>3.00</u>	<u>0.00</u>	<u>37.81</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3.00</u>	<u>0.00</u>	<u>37.81</u>
Expenses			
EXPENSES	(290.47)	0.00	63,425.36
PUBLIC WORKS	0.00	0.00	1,492.50
FEDERAL WITHHOLDING	0.00	0.00	0.00
FICA	0.00	0.00	138.07
STATE UNEMPLOYMENT	0.00	0.00	0.00
KY. WITHHOLDING	0.00	0.00	0.00
Total Expenses	<u>(290.47)</u>	<u>0.00</u>	<u>65,055.93</u>
Net Income	<u>\$ 293.47</u>	<u>\$ 0.00</u>	<u>\$ (65,018.12)</u>