

MAIN STREET PROJECT			
Income Statement			
Compared with Budget			
For the Six Months Ending December 31, 2016			
	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
<b>Revenues</b>			
CASH - MAIN ST.	0.00	\$ 100,350.00	\$ 0.00
INTEREST	4.45	27.24	0.00
<b>Total Revenues</b>	<u>4.45</u>	<u>100,377.24</u>	<u>0.00</u>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>4.45</u>	<u>100,377.24</u>	<u>0.00</u>
<b>Expenses</b>			
EXPENSES	0.00	45,228.71	0.00
PUBLIC WORKS	0.00	1,492.50	0.00
FEDERAL 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
<b>Total Expenses</b>	<u>0.00</u>	<u>46,859.28</u>	<u>0.00</u>
<b>Net Income</b>	<u>4.45</u>	<u>\$ 53,517.96</u>	<u>\$ 0.00</u>