

MAIN STREET PROJECT			
Income Statement			
Compared with Budget			
For the Five Months Ending November 30, 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	4.63	22.79	0.00
<b>Total Revenues</b>	<b>4.63</b>	<b>100,372.79</b>	<b>0.00</b>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>4.63</b>	<b>100,372.79</b>	<b>0.00</b>
<b>Expenses</b>			
EXPENSES	5,124.63	45,228.71	0.00
PUBLIC WORKS	945.00	1,492.50	0.00
FEDERAL WITHHOLDING	0.00	0.00	0.00
FICA	87.41	138.07	0.00
STATE UNEMPLOYMENT	0.00	0.00	0.00
KY. WITHHOLDING	0.00	0.00	0.00
<b>Total Expenses</b>	<b>6,157.04</b>	<b>46,859.28</b>	<b>0.00</b>
<b>Net Income</b>	<b>(6,152.41)</b>	<b>\$ 53,513.51</b>	<b>\$ 0.00</b>