

BikeWorks International
 Departmental Income Statement with Fiscal Figures
 (Department # 010 - Sales Department)

	<u>THIS YEAR</u>				<u>LAST YEAR</u>		
	1 Month Ended		6 Months Ended		Same Month	Year	Year To
	<u>June 30, 2010</u>	---%---	<u>June 30, 2010</u>	---%---		To Date	Date Variance
Cost of Goods Sold		0.0		0.0			
Freight, Sales	<u>(150.53)</u>	0.0	<u>173.82</u>	0.0	<u>324.00</u>	<u>1,325.22</u>	<u>(1,151.40)</u>
Total Cost of Goods Sold	<u>(150.53)</u>	0.0	<u>173.82</u>	0.0	<u>324.00</u>	<u>1,325.22</u>	<u>(1,151.40)</u>
 GROSS PROFIT	 <u>150.53</u>	 0.0	 <u>(173.82)</u>	 0.0	 <u>(324.00)</u>	 <u>(1,325.22)</u>	 <u>1,151.40</u>
 Expenses							
Payroll, Sales	18,870.53	0.0	44,762.59	0.0	4,846.42	43,698.54	1,064.05
Payroll Tax Expense, Sales	1,730.43	0.0	4,806.46	0.0	600.73	2,385.98	2,420.48
Workers' Compensation, Sal	<u>34.00</u>	0.0	<u>34.00</u>	0.0	<u>78.00</u>	<u>576.00</u>	<u>(542.00)</u>
Total Expenses	<u>20,634.96</u>	0.0	<u>49,603.05</u>	0.0	<u>5,525.15</u>	<u>46,660.52</u>	<u>2,942.53</u>
 OPERATING PROFIT	 <u>(20,484.43)</u>	 0.0	 <u>(49,776.87)</u>	 0.0	 <u>(5,849.15)</u>	 <u>(47,985.74)</u>	 <u>(1,791.13)</u>
	<u><u>(20,484.43)</u></u>	<u>0.0</u>	<u><u>(49,776.87)</u></u>	<u>0.0</u>	<u><u>(5,849.15)</u></u>	<u><u>(47,985.74)</u></u>	<u><u>(1,791.13)</u></u>