

	Year to Date	% of Revenue
<b>REVENUE</b>		
Billing Charges - Intercompany	██████████	██████████
Billing Charges - External	██████████	██████████
Rent Income	██████████	██████████
<b>Total REVENUE:</b>	██████████	██████████
<b>Gross Profit:</b>	██████████	██████████
<b>OPERATING EXPENSE</b>		
<b>OPERATING EXPENSE</b>		
Gen Purpose Computers Expense	██████████	██████████
Other Computer/Billing Expense	██████████	██████████
Dep'n - Gen Purpose Computers	██████████	██████████
Maintain & Bill Customer Accts	██████████	██████████
<b>Total OPERATING EXPENSE:</b>	██████████	██████████
<b>EXECUTIVE &amp; PLANNING EXPENSE</b>		
Executive Expense	██████████	██████████
Planning Expense	██████████	██████████
<b>Total EXECUTIVE &amp; PLANNING EXPENSE:</b>	██████████	██████████
<b>GENERAL &amp; ADMINISTRATIVE EXPENSE</b>		
Accounting & Finance Expense	██████████	██████████
External Relations	██████████	██████████
Human Resources Expense	██████████	██████████
Other General & Admin Expense	██████████	██████████
<b>Total GENERAL &amp; ADMINISTRATIVE EXPENSE:</b>	██████████	██████████
<b>OPERATING TAX ACCOUNTS</b>		
Federal Income Tax Expense	██████████	██████████
Other Operating Taxes Expense	██████████	██████████
State Business & Occupation Tx	██████████	██████████
Personal Property Tax Expense	██████████	██████████
<b>Total OPERATING TAX ACCOUNTS:</b>	██████████	██████████
<b>NONOPERATING INCOME &amp; EXPENSE</b>		
Dividend Income	██████████	██████████
Interest Income	██████████	██████████
<b>Total NONOPERATING INCOME &amp; EXPENSE:</b>	██████████	██████████
<b>INTEREST &amp; RELATED ITEMS</b>		
Other Interest Deductions	██████████	██████████
<b>Total INTEREST &amp; RELATED ITEMS:</b>	██████████	██████████
<b>Total OPERATING EXPENSE:</b>	██████████	██████████
<b>NET INCOME FROM OPERATIONS:</b>	██████████	██████████
<b>OTHER INCOME AND EXPENSE</b>		
Equity Earnings - TTC	██████████	██████████
Equity Earnings - KTC	██████████	██████████
Equity Earnings - SCI	██████████	██████████
Equity Earnings - TENKAL	██████████	██████████
<b>Total OTHER INCOME AND EXPENSE:</b>	██████████	██████████
<b>EARNINGS BEFORE INCOME TAX:</b>	██████████	██████████
<b>Net Income (Loss):</b>	██████████	██████████