

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