	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBE	OCTOBER	NOVEMBER	DECEMBER	TOTALS
INCOME FROM CONTRACTS													
weruifdk	1	1	1	1	1	•	I	1	1	1	1 1	1	12
cxncmxnm	1	1	1	1	1	•	I	1	1	1	1 1	1	12
TOTAL	2	2 2	2	2	2	2	2	2	2	2	2 2	2	24
COST OF CONTRACTS													
PURCHASE	1	1	1	1	1	•	I	1	1	1	1 1	1	12
SUB-CON	1	1	1	1	1	•	I	1	1	1	1 1	1	12
INHOUSE	1	1	1	1	1	•	1	1	1	1	1 1	1	12
TRUCKING	1	1	1	1	1	•	I	1	1	1	1 1	1	12
FORMWORKS	1	1	1	1	1	•	I	1	1	1	1 1	1	12
TOTAL	5	5 5	5	5	5	Į.	5	5	5	5	5 5	5	60
SALARY													
MONTHLY	1	1	1	1	1	•	I	1	1	1	1 1	1	12
WEEKLY	1	1	1	1	1	•	I	1	1	1	1 1	1	12

OVERHEAD

A/R EMPLOYEES

ADVERTISING

DONATION

EMP. BENEFITS

FEES

GAS & OIL

FREIGHT-IN

FUR. & FIX.

INTEREST/CHARGES

INSURANCE

JANITORIAL

LIGHTS & WATER

MEAL ALLOW.

MED. (HEALTH INCENTIVES)

OFFICE EQPT.

OFFICE SUPP.

OPE. EXPS.

RENTAL

REPAIRS & MAINT.

REPRESENTATION

ADMIN EXPS.

SSS, PHIL, HDMF CONT.

TAXES & LICENSES

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBE	OCTOBER	NOVEMBER	DECEMBER	TOTALS
TEL & FACSIMILE TOLL & PARK. FEE TRANSPO. ALLOW. 13TH MONTH FEE XEROX, PRINT EXPS. NOTARY													
OTHER EXPS.													
euwerieui		1 1	1	1	1	1	1	1	1 1	•	1 1	1	12
cxncmxn		1 1	1	1	1	1	1	1	1 1	•	1 1	1	12
TOTAL		4 4	4	4	4	4	4	4	4 4	4	4 4	4	48
TOTAL COST OF CONTRACTS		9 9	9	9	9	9	g	9	9 9	9	9 9	9	108
TOTAL	-	7 -7	-7	-7	-7	-7	-7	7 -	7 -7	-7	7 -7	-7	-84