



Operating revenues:		
Sales and services	\$	2,319,183
Less cost of goods sold		1,965,277
Net operating revenues		353,906
Operating expenditures:		
Salaries		115,303
Wages		39,346
Related benefits		62,818
Administrative charge		32,841
Supplies and expenses		103,598
Total operating expenditures		353,906
Operating income (loss)		-
Other revenues:		
Interest on investments		-
Net income (loss)	\$	-