



Income Statement

Actuals To Previous Actuals
Summary

Fiscal Period Range: 201101 - 201112

General

Comment:

Restrictions

Locale:	en-US	Organization Map:	
Currency Type:	Company Currency	Account Map:	IS - INCOME STATEMENT
Monetary Number Of Decimals:	2	Account Budget:	
Fiscal Calendar:	1 - Standard Fiscal Calendar		

Sorts

Sort Level 1:	Page Break
Sort Level 2:	Page Break
Sort Level 3:	Page Break



Income Statement Actuals To Previous Actuals

Summary

Fiscal Period Range: 201101 - 201112

Currency: United States Dollar (USD)

*% based on None Selected

	Period						Year To Date					
	Actual	*%	Prior Year	Variance			Actual	*%	Prior Year	Variance		
				Amount	%					Amount	%	
Net Income												
Operating Income												
Gross Profit												
Net Fees												
Labor Revenue												
Total Labor Revenue	0.00	0.00	62,118,848.11	-62,118,848.11	-100.00		0.00	0.00	62,118,848.11	-62,118,848.11	-100.00	
Revenue from Consultants												
Total Revenue from Consultants	0.00	0.00	17,203,944.34	-17,203,944.34	-100.00		0.00	0.00	17,203,944.34	-17,203,944.34	-100.00	
Revenue from Expenses												
Total Revenue from Expenses	0.00	0.00	3,761,834.38	-3,761,834.38	-100.00		0.00	0.00	3,761,834.38	-3,761,834.38	-100.00	
Total Net Fees	0.00	0.00	83,084,626.83	-83,084,626.83	-100.00		0.00	0.00	83,084,626.83	-83,084,626.83	-100.00	
Direct Cost & Expenses												
Direct Labor												
Total Direct Labor	1,488,229.88	0.00	18,784,641.92	-17,296,412.04	-92.08		1,488,229.88	0.00	18,784,641.92	-17,296,412.04	-92.08	
Direct Expenses												
Total Direct Expenses	320,776.26	0.00	4,181,386.71	-3,860,610.45	-92.33		320,776.26	0.00	4,181,386.71	-3,860,610.45	-92.33	
Direct Subs												
Total Direct Subs	534,758.56	0.00	15,780,980.45	-15,246,221.89	-96.61		534,758.56	0.00	15,780,980.45	-15,246,221.89	-96.61	
Total Direct Cost & Expenses	2,343,764.70	0.00	38,747,009.08	-36,403,244.38	-93.95		2,343,764.70	0.00	38,747,009.08	-36,403,244.38	-93.95	
Total Gross Profit	-2,343,764.70	0.00	44,337,617.75	-46,681,382.45	-105.29		-2,343,764.70	0.00	44,337,617.75	-46,681,382.45	-105.29	
Indirect Cost & Expenses												
Indirect Labor												
Total Indirect Labor	1,155,847.44	0.00	15,338,172.32	-14,182,324.88	-92.46		1,155,847.44	0.00	15,338,172.32	-14,182,324.88	-92.46	
Indirect Expenses												
Total Indirect Expenses	1,798,033.73	0.00	26,121,857.72	-24,323,823.99	-93.12		1,798,033.73	0.00	26,121,857.72	-24,323,823.99	-93.12	
Depreciation												
Total Depreciation	0.00	0.00	1,831,976.85	-1,831,976.85	-100.00		0.00	0.00	1,831,976.85	-1,831,976.85	-100.00	
Total Indirect Cost & Expenses	2,953,881.17	0.00	43,292,006.89	-40,338,125.72	-93.18		2,953,881.17	0.00	43,292,006.89	-40,338,125.72	-93.18	
Total Operating Income	-5,297,645.87	0.00	1,045,610.86	-6,343,256.73	-606.66		-5,297,645.87	0.00	1,045,610.86	-6,343,256.73	-606.66	
Other Income/Expenses												
Interest Income/Expense												
Total Interest Income/Expense	32.85	0.00	141,187.04	-141,154.19	-99.98		32.85	0.00	141,187.04	-141,154.19	-99.98	
Other Income/Expense												
Total Other Income/Expense	9,616.49	0.00	36,759.01	-27,142.52	-73.84		9,616.49	0.00	36,759.01	-27,142.52	-73.84	
Total Other Income/Expenses	9,649.34	0.00	177,946.05	-168,296.71	-94.58		9,649.34	0.00	177,946.05	-168,296.71	-94.58	
Total Net Income	USD -5,287,996.53	0.00	1,223,556.91	-6,511,553.44	-532.18		-5,287,996.53	0.00	1,223,556.91	-6,511,553.44	-532.18	