

MI CONNECTION COMMUNICATION SYSTEM

STATEMENT OF INCOME
FISCAL YEAR 2009

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	ACTUAL Y-T-D
OPERATING REVENUES												
<i>Total Operating Revenue</i>	<u>\$ 1,232,400</u>	<u>\$ 1,244,930</u>	<u>\$ 1,266,537</u>	<u>\$ 1,210,084</u>	<u>\$ 1,227,604</u>	<u>\$ 1,227,513</u>	<u>\$ 1,289,508</u>	<u>\$ 1,130,011</u>	<u>\$ 1,201,273</u>	<u>\$ 1,187,433</u>	<u>\$ 1,212,489</u>	<u>\$ 13,429,782</u>
OPERATING EXPENSES												
Cost of Goods Sold	\$ 369,555	\$ 405,866	\$ 405,162	\$ 401,471	\$ 410,531	\$ 386,830	\$ 373,081	\$ 431,540	\$ 423,915	\$ 486,122	\$ 458,149	\$ 4,552,220
Facility Based Expenses	282,317	298,088	308,114	366,432	390,610	447,011	353,334	329,336	370,091	394,758	442,243	3,982,334
Commercial & Marketing Expenses	207,472	166,527	164,289	170,903	205,351	172,209	175,160	149,418	158,781	225,406	177,028	1,972,542
Administrative Expenses	249,753	248,372	178,994	267,011	229,824	167,372	227,284	225,625	207,674	215,601	246,109	2,463,618
<i>Total Operating Expense</i>	<u>\$ 1,109,097</u>	<u>\$ 1,118,854</u>	<u>\$ 1,056,559</u>	<u>\$ 1,205,816</u>	<u>\$ 1,236,316</u>	<u>\$ 1,173,422</u>	<u>\$ 1,128,858</u>	<u>\$ 1,135,917</u>	<u>\$ 1,160,461</u>	<u>\$ 1,321,886</u>	<u>\$ 1,323,528</u>	<u>\$ 12,970,714</u>
<i>Operating Income & EBIDA</i>	<u>\$ 123,303</u>	<u>\$ 126,077</u>	<u>\$ 209,977</u>	<u>\$ 4,268</u>	<u>\$ (8,712)</u>	<u>\$ 54,092</u>	<u>\$ 160,649</u>	<u>\$ (5,906)</u>	<u>\$ 40,812</u>	<u>\$ (134,453)</u>	<u>\$ (111,039)</u>	<u>\$ 459,068</u>
OTHER INCOME (EXPENSE)												
Depreciation & Amortization	257,672	260,613	262,005	265,647	266,271	276,935	(82,558)	229,101	228,671	228,879	235,056	2,428,293
Interest Expense	327,154	327,154	400,648	401,986	401,986	401,986	401,986	401,986	401,986	401,986	401,986	4,270,842
<i>Total Other Expenses</i>	<u>\$ 584,826</u>	<u>\$ 587,767</u>	<u>\$ 662,654</u>	<u>\$ 667,633</u>	<u>\$ 668,256</u>	<u>\$ 678,921</u>	<u>\$ 319,428</u>	<u>\$ 631,087</u>	<u>\$ 630,657</u>	<u>\$ 630,865</u>	<u>\$ 637,041</u>	<u>\$ 6,699,135</u>
NET INCOME / (LOSS)	<u>\$ (461,524)</u>	<u>\$ (461,690)</u>	<u>\$ (452,677)</u>	<u>\$ (663,365)</u>	<u>\$ (676,968)</u>	<u>\$ (624,829)</u>	<u>\$ (158,779)</u>	<u>\$ (636,993)</u>	<u>\$ (589,845)</u>	<u>\$ (765,317)</u>	<u>\$ (748,080)</u>	<u>\$ (6,240,067)</u>