

11-14-09

Arimis Computer Systems, Inc.
Profit & Loss
January through December 2009

	<u>Jan - Dec '09</u>
Income	
Interest Income - General	2,612.25
Interest Income - Ing	75.57
Interest Income - Republic	2,625.35
Interest Income - Sterling	90.12
Labor	547,320.39
Merchandise	93,512.52
Total Income	<u>646,236.20</u>
Expense	
Auto	19,496.81
COG	55,309.67
Del & Parking	1,868.00
Entertainment	988.30
ETT	14.00
Fed Corp Tax Expense	800.00
Freight	-1,297.21
Futa	113.86
Insurance	19,735.67
Medicare	4,215.34
Memberships & Fees	284.39
Misc Expense	540.00
Office Expense	3,718.36
Office Supplies	1,650.27
Postage	136.00
Professional Expense	0.00
Rent	9,450.00
Shop Expense	3,635.28
SS	11,021.72
Subs & Pubs	1,570.00
Telephone	2,681.27
UI	210.00
Wages	70,970.00
Wages - Officers	219,742.00
Total Expense	<u>426,853.73</u>
Net Income	<u><u>219,382.47</u></u>