

12 Months ending 11/30/09

Sales	\$1,168,730.68	100%
Less Cost of Goods Sold	\$350,619.21	30%
Gross Profit Margin	\$818,111.47	70%
Operating Expenses		
Wages and Salaries	\$249,600.00	21.36%
Utilities	\$52,289.53	4.47%
Depreciation	\$13,532.00	1.16%
Business Insurance	\$3,747.48	0.32%
Telephone	\$4,560.00	0.39%
Maintenance and Repairs	\$6,608.38	0.57%
Credit Card and Bank Fees	\$7,520.00	0.64%
Linen and Uniforms	\$3,060.00	0.26%
Office Supplies	\$1,467.26	0.13%
Fees and Permits	\$2,493.45	0.21%
Rent	\$84,000.00	7.19%
Hotel and Travel	\$1,200.00	0.10%
Miscellaneous	\$3,973.81	0.34%
Total Operating Expenses	\$434,051.91	37.14%
Gross Profit	\$384,059.57	32.86%
Sales Tax	\$70,123.84	6.00%
Net Income	\$313,935.73	26.86%