

UNITED SAVINGS CENTER INC.

Profit & Loss

January 1, 2001 through June 29, 2009

	Jan - Dec 05	Jan - Dec 06	Jan - Dec 07	Jan - Dec 08	Jan 1 - Jul 2, 09
Ordinary Income/Expense					
Income					
4000 · Sales	1,106,736	1,424,004	7,916,737	11,657,874	3,876,580
4005 · MCS Initial Fee Income	0	0	14,775	0	0
4006 · MCS Monthly Service Fee Income	0	0	28,929	0	0
Total Income	1,106,736	1,424,004	7,960,441	11,657,874	3,876,580
Expense					
FOOD	0	0	4	0	23
GIFT	0	0	0	30	0
4010 · Refunds	14,512	35,111	137,083	389,667	465,883
5000 · Wages	340,884	554,894	638,468	1,327,489	604,227
5005 · Officer Wage	0	0	70,630	0	0
5125 · Advertising	8,683	6,369	11,636	17,787	3,976
5130 · Business Expense	29,854	47,085	222,572	413,875	108,640
5140 · Christmas Bonus	3,027	11,703	0	18,976	16,632
5150 · Daycare (Officer loan)	6,560	1,200	0	100	40
5500 · Materials	0	0	56,208	0	0
6010 · Accounting	9,258	11,072	7,862	13,453	4,028
6020 · Legal Fees	4,097	351	17,970	63,985	41,868
6040 · Amortization Expense	0	0	0	0	0
6110 · Automobile Expense	12,454	771	5,489	6,260	658
6120 · Bank Service Charges	1,591	4,459	6,248	11,231	1,952
6126 · Spiffs/Commissions	15,191	2,200	0	0	0
6130 · Postage	13,029	15,294	151,601	450,777	114,556
6140 · Contributions	0	4,437	452	786	533
6150 · Depreciation Expense	0	0	41,555	0	0
6155 · Employee Benefits-Health Ins.	0	3,759	2,782	3,754	3,612
6156 · Simple Retirement Plan	0	62	0	5,203	(1,453)
6160 · Dues and Subscriptions	0	0	0	0	0
6165 · Merchant Fees	6,761	5,786	39,369	29,281	14,944
6170 · Equipment Rental	3,781	5,950	480	0	0
6175 · Insurance	5,069	5,138	7,273	9,022	4,573
6180 · Meals	17,050	2,617	813	577	212
6185 · Entertainment	1,236	0	0	0	0
6190 · Office	7,626	18,204	74,950	31,633	(338)
6195 · Internet	3,115	1,066	16,308	14,303	7,193
6200 · Interest Expense	35	35	1,158	70	15
6205 · Repairs	17,342	37,680	6,972	22,177	3,411
6210 · Royalties	0	0	0	0	0
6220 · Landscaping	675	2,260	0	0	0
6230 · Licenses and Permits	624	1,641	8,488	10,085	0
6240 · Leads	46,979	114,996	92,193	33,657	168
6250 · Postage and Delivery	0	0	0	0	0
6255 · Payroll Service	4,983	5,320	5,440	7,633	2,824
6260 · Travel	20,089	8,603	6,121	7,006	2,426
6265 · Rent	2,400	7,756	50,000	32,000	20,000
6270 · Utilities	4,966	8,681	12,350	14,997	8,032
6280 · Subcontractors	157,731	272,478	5,893,374	8,168,218	2,306,907
6290 · Taxes-Payroll	0	50,546	60,704	119,617	55,409
6300 · Telephone	56,789	76,976	145,047	204,176	84,777
6301 · Computer Programming	789	544	1,313	17,997	0
6305 · Lease Payments	8,070	34,834	2,619	0	0
6340 · Miscellaneous	525	0	3,051	614	410
6350 · Travel & Ent					
Total 6350 · Travel & Ent	1,414	460	90	0	0
6550 · Office Supplies	12,548	6,137	8,128	21,344	6,791
6560 · Payroll Expenses	0	0	0	0	0
6630 · Professional Development	5,530	110	90,101	93,608	30,200
6801 · Disposal/ Garbage	626	764	16	0	0
6820 · Taxes					
Total 6820 · Taxes	3,250	72,113	20,919	43,346	19,057
6880 · Paroll Taxes	4,630	2,664	0	3,534	(1,934)
6881 · B & O Taxes	15,079	19,039	37,112	32,665	30,364
6900 · Security	800	1,854	325	176	0
Total Expense	869,649	1,463,021	7,955,273	11,641,107	3,960,615
Net Ordinary Income	237,087	(39,017)	5,168	16,767	(84,036)
Other Income/Expense					
Other Income					
7010 · Interest Income	111	16	9,946	0	0
Total Other Income	111	16	9,946	0	0
Other Expense					
8010 · Other Expenses	58	0	0	0	0
9000 · Building Expense					
Total 9000 · Building Expense	13,896	20,508	24,774	51,183	10,454
Total Other Expense	13,954	20,508	24,774	51,183	10,454
Net Other Income	(13,842)	(20,492)	(14,829)	(51,183)	(10,454)
Net Income	223,244	(59,509)	(9,661)	(34,416)	(94,489)

EXHIBIT E 1 of 1