

Chironworks Income Statement

	Year 1 01 - 12	Year 2 13 - 24	Year 3 25 - 36	Year 4 37 - 48	Year 5 49 - 60	Year 6 61-72	Year 7 73-84
OS Sales - US\$	\$0	\$0	\$48,318,618	\$316,802,625	\$1,719,798,126	\$9,379,430,386	\$51,192,953,804
Tech Support - US\$	\$0	\$0	\$80,720	\$609,960	\$3,483,001	\$19,151,982	\$104,673,321
Other Income	\$63,829	\$131,378	\$2,185,549	\$13,102,749	\$70,546,213	\$384,404,671	\$2,097,986,411
TOTAL REVENUE	\$63,829	\$131,378	\$50,584,887	\$330,515,334	\$1,793,827,339	\$9,782,987,039	\$53,395,613,537
Advertising & promotion	\$0	\$0	\$7,500,000	\$44,573,033	\$235,945,996	\$1,281,316,749	\$6,988,458,673
Salaries	\$810,000	\$1,620,000	\$2,035,000	\$3,725,000	\$13,195,000	\$64,635,000	\$345,465,000
Employee Benefits	\$243,000	\$486,000	\$610,500	\$1,117,500	\$3,958,500	\$19,390,500	\$103,639,500
Professional fees	\$100,000	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000
Occupancy costs (Rent)	\$110,000	\$110,000	\$150,000	\$320,000	\$1,275,000	\$6,460,000	\$34,770,000
Office General expenses	\$42,000	\$42,000	\$57,273	\$89,600	\$167,344	\$212,800	\$226,059
Depreciation (Computer Equipment)	\$32,154	\$32,154	\$34,618	\$48,170	\$123,322	\$529,882	\$2,748,304
Depreciation (Furnishing and Fixtures)	\$4,400	\$4,400	\$5,600	\$13,400	\$64,400	\$267,400	\$1,399,800
Meals & Entertainment	\$2,200	\$2,200	\$3,000	\$6,400	\$25,500	\$129,200	\$695,400
Utilities	\$11,000	\$11,000	\$15,000	\$32,000	\$127,500	\$646,000	\$3,477,000
Bank charges	\$550	\$550	\$81,550	\$531,370	\$2,882,292	\$15,716,966	\$85,780,796
Telephone	\$1,100	\$1,100	\$1,500	\$3,200	\$12,750	\$64,600	\$347,700
Auto Expenses	\$16,000	\$6,000	\$6,000	\$26,000	\$6,000	\$6,000	\$51,200
Miscellaneous Expenses	\$4,400	\$4,400	\$6,000	\$12,800	\$51,000	\$258,400	\$1,390,800
Travel expenses	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance	\$2,200	\$2,200	\$43,400	\$271,285	\$1,463,458	\$7,971,533	\$43,498,873
Building maintenace & repairs	\$1,100	\$1,100	\$1,500	\$3,200	\$12,750	\$64,600	\$347,700
Dues/subscription/membership	\$1,100	\$1,100	\$1,500	\$3,200	\$12,750	\$64,600	\$347,700
TOTAL EXPENSES	\$1,386,204	\$2,479,204	\$10,757,442	\$51,031,159	\$259,628,562	\$1,398,089,230	\$7,613,049,505
Net income before IT & extraordinary	\$1,322,376	\$2,347,827	\$39,827,445	\$279,484,175	\$1,534,198,777	\$8,384,897,808	\$45,782,564,032
Income Taxes	\$0	\$0	\$13,939,606	\$97,819,461	\$536,969,572	\$2,934,714,233	\$16,023,897,411
TOTAL INCOME OR (LOSSES)	\$1,322,376	\$2,347,827	\$25,887,839	\$181,664,714	\$997,229,205	\$5,450,183,575	\$29,758,666,621