

JOBSOHIO AND SUBSIDIARY

Consolidated Statement of Functional Expenses

For the period from July 5, 2011 through June 30, 2012

	<u>Program</u>	<u>Management and general</u>	<u>Consolidated total</u>
Direct program expenses	\$ 3,602,559	—	3,602,559
Salaries, benefits and payroll taxes	1,956,832	851,637	2,808,469
Professional fees	91,070	1,696,013	1,787,083
Rent	—	232,987	232,987
Travel	140,725	9,395	150,120
Insurance	—	106,877	106,877
Service fees	—	82,750	82,750
Utilities	—	79,105	79,105
Office supplies	—	67,031	67,031
Repairs and maintenance	66,296	—	66,296
Depreciation and amortization	—	40,687	40,687
Marketing	—	746	746
Totals	<u>\$ 5,857,482</u>	<u>3,167,228</u>	<u>9,024,710</u>

See accompanying Notes to Consolidated Financial Statements.