



Adagio Corporation, Inc.
Departmental Summary
For the 5 Period(s) Ending May 31, 2005

	<u>YEAR TO DATE</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>LAST YEAR TO DATE</u>
INCOME				
100 - East Coast Usa	\$328,503.35	\$148,863.48	(\$179,639.87)	\$21,980.00
150 - West Coast Usa	\$6,309.56	\$148,863.48	\$142,553.92	\$0.00
200 - East Coast Canada	\$129,483.63	\$54,027.70	(\$75,455.93)	\$7,550.00
250 - West Coast Canada	\$42,383.91	\$54,027.70	\$11,643.79	\$0.00
TOTAL INCOME	\$506,680.45	\$405,782.36	(\$100,898.09)	\$29,530.00
EXPENSES				
100 - East Coast Usa	\$224,256.12	\$84,420.66	(\$139,835.46)	\$66,189.85
150 - West Coast Usa	\$5,626.81	\$84,420.66	\$78,793.85	\$0.00
200 - East Coast Canada	\$91,262.57	\$45,807.88	(\$45,454.69)	\$18,055.29
250 - West Coast Canada	\$23,403.74	\$45,807.88	\$22,404.14	\$0.00
TOTAL EXPENSES	\$344,549.24	\$260,457.08	(\$84,092.16)	\$85,118.99
PROFIT (LOSS)				
100 - East Coast Usa	\$104,247.23	\$64,442.82	(\$39,804.41)	(\$44,209.85)
150 - West Coast Usa	\$682.75	\$64,442.82	\$63,760.07	\$0.00
200 - East Coast Canada	\$38,221.06	\$8,219.82	(\$30,001.24)	(\$10,505.29)
250 - West Coast Canada	\$18,980.17	\$8,219.82	(\$10,760.35)	\$0.00
NET PROFIT (LOSS)	\$162,131.21	\$145,325.28	(\$16,805.93)	(\$55,588.99)