

Willamette Valley Vineyards, Inc.  
Historical Taxes Paid Analysis

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
<b>Revenue</b>	\$3,637,721	\$4,235,020	\$5,714,132	\$6,132,355	\$5,914,546	\$6,716,857	\$7,014,539	\$5,950,842	\$7,356,646	\$9,387,141
<b>Gross Profit</b>	\$1,950,635	\$2,381,228	\$2,900,368	\$3,055,611	\$3,176,773	\$3,184,456	\$3,453,686	\$3,196,018	\$3,529,119	\$4,580,816
<b>Number of Employees</b>	20/6	25/6	31/6	41/9	40/15	53/17	54/13	38/22	49/31	70/6
<b>Federal Taxes</b>										
<b>Income</b>	-\$2,300	\$47,197	\$0	\$0	\$43,000	-\$8,273	\$17,969	\$66,029	\$114,754	\$299,963
<b>BATF Excise</b>	\$24,674	\$47,330	\$126,224	\$145,458	\$136,340	\$151,284	-\$145,848	\$155,388	\$181,140	\$143,712
<b>Fed and State Licenses &amp; Fees</b>	\$8,975	\$11,564	\$12,674	\$20,367	\$11,928	\$14,569	\$461	\$13,006	\$24,926	\$17,165
<b>State Taxes</b>										
<b>Income</b>	-\$359	\$11,964	\$0	\$0	\$0	\$1,807	\$0	\$27,839	\$22,472	\$68,472
<b>OLCC Excise</b>	\$62,925	\$51,889	\$86,411	\$81,099	\$75,484	\$86,788	\$70,479	\$74,552	\$103,603	\$120,308
<b>Local Property Tax</b>	\$43,654	\$41,251	\$48,377	\$60,310	\$74,631	\$85,036	\$86,397	\$88,276	\$85,752	\$83,670
<b>Total Taxes</b>	\$137,569	\$211,195	\$273,686	\$307,234	\$341,383	\$331,211	\$2,948	\$425,091	\$532,647	\$733,289
<b>Accumulated Taxes</b>	\$137,569	\$348,764	\$622,450	\$929,684	\$1,271,067	\$1,602,279	\$1,605,227	\$2,030,317	\$2,562,964	\$3,296,254
<b>Net Income</b>	\$27,275	\$170,344	\$67,459	-\$71,894	-\$135,148	\$23,702	\$57,004	\$118,747	\$173,727	\$463,683
<b>Accumulated Net Income</b>	\$27,275	\$197,619	\$265,078	\$193,184	\$58,035	\$81,737	\$138,741	\$257,487	\$431,215	\$894,897

	2005	2006	2007	2008	2009	2010	2011	2012	2013	Totals
<b>Revenue</b>	\$13,667,869	\$14,916,072	\$16,712,861	\$16,048,238	\$16,563,713	\$17,370,803	\$15,661,905	\$12,527,268	\$13,271,914	\$198,800,441
<b>Gross Profit</b>	\$6,385,757	\$6,952,635	\$8,282,059	\$7,818,361	\$7,713,912	\$7,691,388	\$7,717,270	\$7,273,932	\$7,683,475	\$98,927,499
<b>Number of Employees</b>	80/6	90/6	99/25	99/30	98/41	92/41	62/30	81/31	82/44	
<b>Federal Taxes</b>										
<b>Income</b>	\$591,247	\$660,888	\$790,633	\$444,002	\$0	\$232,348	\$455,779	\$455,019	\$571,220	\$4,779,475
<b>BATF Excise</b>	\$237,076	\$215,595	\$248,568	\$259,417	\$288,980	\$296,590	\$267,336	\$236,340	\$225,088	\$3,240,693
<b>Fed and State Licenses &amp; Fees</b>	\$13,559	\$26,388	\$25,063	\$19,525	\$26,345	\$26,286	\$20,858	\$24,398	\$18,156	\$336,212
<b>State Taxes</b>										
<b>Income</b>	\$83,588	\$150,733	\$173,147	\$110,539	\$28,687	\$41,002	\$59,147	\$63,378	\$107,646	\$950,063
<b>OLCC Excise</b>	\$145,037	\$145,163	\$141,540	\$158,175	\$170,379	\$168,860	\$124,174	\$68,182	\$52,313	\$1,987,359
<b>Local Property Tax</b>	\$85,083	\$90,942	\$84,003	\$80,460	\$82,211	\$80,209	\$77,923	\$84,624	\$89,308	\$1,452,117
<b>Total Taxes</b>	\$1,155,590	\$1,289,709	\$1,462,953	\$1,072,118	\$596,603	\$845,295	\$1,005,217	\$931,942	\$1,063,731	\$12,719,411
<b>Accumulated Taxes</b>	\$4,451,843	\$5,741,552	\$7,204,505	\$8,276,623	\$8,873,226	\$9,718,521	\$10,723,738	\$11,655,680	\$12,719,411	
<b>Net Income</b>	\$1,156,940	\$1,291,774	\$1,688,624	\$708,598	\$731,470	\$411,761	\$857,752	\$1,202,849	\$1,423,492	\$10,368,157
<b>Accumulated Net Income</b>	\$2,051,837	\$3,343,611	\$5,032,235	\$5,740,833	\$6,472,303	\$6,884,064	\$7,741,816	\$8,944,665	\$10,368,157	