

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER

Budget Comparison

Period = Mar 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
TENANT INCOME									
Rental Income									
Rent Income-Gross Potential	0.00	0.00	0.00	N/A	50.00	0.00	50.00	N/A	0.00
Tenant Rent	136,096.00	125,876.67	10,219.33	8.12	766,427.04	755,260.02	11,167.02	1.48	1,510,520.00
Total Rental Income	136,096.00	125,876.67	10,219.33	8.12	766,477.04	755,260.02	11,217.02	1.49	1,510,520.00
Other Tenant Income									
Laundry and Vending	0.00	500.00	-500.00	-100.00	628.97	3,000.00	-2,371.03	-79.03	6,000.00
Damages	0.00	25.00	-25.00	-100.00	645.17	150.00	495.17	330.11	300.00
NSF Charges	0.00	6.25	-6.25	-100.00	25.00	37.50	-12.50	-33.33	75.00
Tenant Owned Utilities	241.09	601.67	-360.58	-59.93	-2,399.53	3,610.02	-6,009.55	-166.47	7,220.00
Misc.Tenant Income	70.00	220.84	-150.84	-68.30	-6,340.61	1,325.04	-7,665.65	-578.52	2,650.00
Assisted Living-Medicaid Waiver	0.00	0.00	0.00	N/A	24,000.00	0.00	24,000.00	N/A	0.00
Total Other Tenant Income	311.09	1,353.76	-1,042.67	-77.02	16,559.00	8,122.56	8,436.44	103.86	16,245.00
NET TENANT INCOME	136,407.09	127,230.43	9,176.66	7.21	783,036.04	763,382.58	19,653.46	2.57	1,526,765.00
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	143,550.00	142,719.49	830.51	0.58	855,877.00	856,316.94	-439.94	-0.05	1,712,634.00
Other Grants	4,369.50	7,272.33	-2,902.83	-39.92	35,319.00	43,633.98	-8,314.98	-19.06	87,268.00
TOTAL GRANT INCOME	147,919.50	149,991.82	-2,072.32	-1.38	891,196.00	899,950.92	-8,754.92	-0.97	1,799,902.00
OTHER INCOME									
Interest Income	1,257.30	277.18	980.12	353.60	4,602.82	1,663.08	2,939.74	176.76	3,326.00
Investment Income	2.30	8.33	-6.03	-72.39	10.23	49.98	-39.75	-79.53	100.00
Property Mgmt Fee Income	32,187.78	31,724.17	463.61	1.46	191,868.30	190,345.02	1,523.28	0.80	380,690.00
Asset Mgmt Fee Income	4,980.00	4,960.00	20.00	0.40	29,880.00	29,760.00	120.00	0.40	59,520.00
Bookkeeping Fee Income	4,740.60	4,867.50	-126.90	-2.61	28,373.00	29,205.00	-832.00	-2.85	58,410.00
Program Mgmt Fee Income	14,244.90	11,675.00	2,569.90	22.01	60,747.07	70,050.00	-9,302.93	-13.28	140,100.00
Contract - Fee For Service Income	20,520.88	13,501.42	7,019.46	51.99	87,548.50	81,008.52	6,539.98	8.07	162,017.00
Lease Enforcement Fee For Service Income	10,002.04	3,592.25	6,409.79	178.43	37,919.89	21,553.50	16,366.39	75.93	43,107.00
Miscellaneous Other Income	6,265.30	2,823.83	3,441.47	121.87	51,371.44	16,942.98	34,428.46	203.20	33,886.00
Misc Other Income-Buck St Office Rental	5,332.80	5,037.50	295.30	5.86	29,573.54	30,225.00	-651.46	-2.16	60,450.00
Misc Other Income-Office Space Rental	3,477.00	0.00	3,477.00	N/A	20,781.25	0.00	20,781.25	N/A	0.00
Misc Income-Antenna Rental	8,705.52	4,572.50	4,133.02	90.39	33,317.56	27,435.00	5,882.56	21.44	54,870.00
TOTAL OTHER INCOME	111,716.42	83,039.68	28,676.74	34.53	575,993.60	498,238.08	77,755.52	15.61	996,476.00
TOTAL INCOME	396,043.01	360,261.93	35,781.08	9.93	2,250,225.64	2,161,571.58	88,654.06	4.10	4,323,143.00

EXPENSES

ADMINISTRATIVE

Administrative Salaries

Administrative Salaries	60,558.95	44,844.50	-15,714.45	-35.04	266,523.46	269,067.00	2,543.54	0.95	538,134.00
-------------------------	-----------	-----------	------------	--------	------------	------------	----------	------	------------

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER

Budget Comparison

Period = Mar 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Employee Benefit-Health/Dental/Eye	4,746.94	10,585.17	5,838.23	55.15	58,765.52	63,511.02	4,745.50	7.47	127,022.00
Total Administrative Salaries	65,305.89	55,429.67	-9,876.22	-17.82	325,288.98	332,578.02	7,289.04	2.19	665,156.00
Legal Expense									
Criminal/Criminal Background Checks	215.00	233.33	18.33	7.86	3,271.69	1,399.98	-1,871.71	-133.70	2,800.00
General Legal Expense	6,268.00	2,554.17	-3,713.83	-145.40	28,189.58	15,325.02	-12,864.56	-83.94	30,650.00
Total Legal Expense	6,483.00	2,787.50	-3,695.50	-132.57	31,461.27	16,725.00	-14,736.27	-88.11	33,450.00
Other Admin Expenses									
Staff Training	500.00	1,316.67	816.67	62.03	5,381.25	7,900.02	2,518.77	31.88	15,800.00
Staff Travel	835.31	225.00	-610.31	-271.25	4,269.23	1,350.00	-2,919.23	-216.24	2,700.00
Admin Exp Wildwood HA	903.39	0.00	-903.39	N/A	903.39	0.00	-903.39	N/A	0.00
Accounting Fees	0.00	0.00	0.00	N/A	12,500.00	0.00	-12,500.00	N/A	0.00
Auditing Fees	0.00	1,566.67	1,566.67	100.00	3,800.00	9,400.02	5,600.02	59.57	18,800.00
Licenses/Fees/Permits	0.00	429.17	429.17	100.00	4,046.00	2,575.02	-1,470.98	-57.12	5,150.00
Professional Fees/Services	0.00	421.67	421.67	100.00	9,933.25	2,530.02	-7,403.23	-292.62	5,060.00
Total Other Admin Expenses	2,238.70	3,959.18	1,720.48	43.46	40,833.12	23,755.08	-17,078.04	-71.89	47,510.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	0.00	81.51	81.51	100.00	580.90	489.06	-91.84	-18.78	978.00
Membership Dues and Fees	0.00	250.00	250.00	100.00	3,270.61	1,500.00	-1,770.61	-118.04	3,000.00
Telephone	2,756.75	2,142.09	-614.66	-28.69	14,801.87	12,852.54	-1,949.33	-15.17	25,705.00
Office Supplies	2,362.40	855.02	-1,507.38	-176.30	4,595.52	5,130.12	534.60	10.42	10,260.00
Copier and Supplies	722.32	765.01	42.69	5.58	6,101.68	4,590.06	-1,511.62	-32.93	9,180.00
Cell Phones/Pagers	1,450.54	1,169.17	-281.37	-24.07	7,772.61	7,015.02	-757.59	-10.80	14,030.00
Payroll Services	1,224.68	465.40	-759.28	-163.15	4,091.27	2,792.40	-1,298.87	-46.51	5,585.00
Postage/Express	544.28	466.66	-77.62	-16.63	3,656.90	2,799.96	-856.94	-30.61	5,600.00
Legal Ads	431.90	55.00	-376.90	-685.27	1,240.40	330.00	-910.40	-275.88	660.00
Internet	661.01	579.16	-81.85	-14.13	3,295.41	3,474.96	179.55	5.17	6,950.00
Answering Service/Voicemail	513.16	320.83	-192.33	-59.95	1,267.86	1,924.98	657.12	34.14	3,850.00
Other Misc Admin Expenses	500.00	83.33	-416.67	-500.02	561.01	499.98	-61.03	-12.21	1,000.00
Employee Services	37.29	103.00	65.71	63.80	2,525.59	618.00	-1,907.59	-308.67	1,236.00
Commissioner Meetings	0.00	50.00	50.00	100.00	400.75	300.00	-100.75	-33.58	600.00
Commissioner Training	-422.02	333.33	755.35	226.61	2,902.36	1,999.98	-902.38	-45.12	4,000.00
Commissioner Travel	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00	3,000.00
Sponsorships	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00	200.00
Marketing/Promotions/Advertising	100.00	172.91	72.91	42.17	1,132.87	1,037.46	-95.41	-9.20	2,075.00
Bank/Credit Card Fees	34.19	12.83	-21.36	-166.48	305.77	76.98	-228.79	-297.21	154.00
Meetings / Seminars	-480.15	83.33	563.48	676.20	1,498.85	499.98	-998.87	-199.78	1,000.00
Cable TV	149.82	56.00	-93.82	-167.54	827.99	336.00	-491.99	-146.43	672.00
Computer Hardware	2,473.33	279.17	-2,194.16	-785.96	2,523.33	1,675.02	-848.31	-50.64	3,350.00
Computer Software	0.00	41.67	41.67	100.00	39.95	250.02	210.07	84.02	500.00
Computer Supplies	0.00	75.42	75.42	100.00	0.00	452.52	452.52	100.00	905.00
Computer Support	5,328.90	1,241.66	-4,087.24	-329.18	18,350.95	7,449.96	-10,900.99	-146.32	14,900.00
Computer System Support	1,979.40	1,808.33	-171.07	-9.46	12,131.00	10,849.98	-1,281.02	-11.81	21,700.00
Wildwood HA misc	45.00	0.00	-45.00	N/A	45.00	0.00	-45.00	N/A	0.00
Property Mgmt Fee Expense	32,187.78	31,230.92	-956.86	-3.06	191,868.30	187,385.52	-4,482.78	-2.39	374,771.00
Asset Mgmt Fee Expense	4,980.00	4,994.17	14.17	0.28	29,880.00	29,965.02	85.02	0.28	59,930.00

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER

Budget Comparison

Period = Mar 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Bookkeeping Fee Expense	3,645.00	3,217.57	-427.43	-13.28	21,727.50	19,305.42	-2,422.08	-12.55	38,611.00
Program Mgmt Fee Expense	1,713.84	0.00	-1,713.84	N/A	8,719.11	0.00	-8,719.11	N/A	0.00
Contract - Fee For Service Expense	5,934.50	1,867.83	-4,066.67	-217.72	33,930.49	11,206.98	-22,723.51	-202.76	22,414.00
Total Miscellaneous Admin Expenses	68,873.92	53,067.99	-15,805.93	-29.78	380,045.85	318,407.94	-61,637.91	-19.36	636,816.00
TOTAL ADMINISTRATIVE EXPENSES	142,901.51	115,244.34	-27,657.17	-24.00	777,629.22	691,466.04	-86,163.18	-12.46	1,382,932.00
TENANT SERVICES									
Tenant Services Salaries	5,126.00	7,320.50	2,194.50	29.98	63,337.51	43,923.00	-19,414.51	-44.20	87,846.00
Tenant Services Overtime	0.00	0.00	0.00	N/A	632.77	0.00	-632.77	N/A	0.00
Employee Benefit-Health/Dental/Eye	895.05	1,208.34	313.29	25.93	23,652.94	7,250.04	-16,402.90	-226.25	14,500.00
Tenant Svcs - HCFC Activities-	2,200.00	2,225.33	25.33	1.14	13,433.35	13,351.98	-81.37	-0.61	26,704.00
Tenant Svcs - Food/Snacks	200.00	14.17	-185.83	-1,311.43	334.84	85.02	-249.82	-293.84	170.00
Tenant Svcs - Medical Supplies	0.00	0.83	0.83	100.00	10.94	4.98	-5.96	-119.68	10.00
Tenant Svcs - Personal Care Supplies	0.00	3.33	3.33	100.00	0.00	19.98	19.98	100.00	40.00
Tenant Svcs - Linen Supplies	0.00	1.67	1.67	100.00	20.00	10.02	-9.98	-99.60	20.00
Tenant Svcs - Recreation/Education	0.00	8.33	8.33	100.00	-11.00	49.98	60.98	122.01	100.00
Tenant Svcs - Monitoring Service	0.00	0.00	0.00	N/A	662.12	0.00	-662.12	N/A	0.00
Tenant Svcs - Moving Expenses	0.00	175.00	175.00	100.00	2,296.55	1,050.00	-1,246.55	-118.72	2,100.00
TOTAL TENANT SERVICES EXPENSES	8,421.05	10,957.50	2,536.45	23.15	104,370.02	65,745.00	-38,625.02	-58.75	131,490.00
Water & Sewer	26,058.36	25,212.16	-846.20	-3.36	115,083.04	151,272.96	36,189.92	23.92	302,546.00
Electricity	26,604.91	30,675.00	4,070.09	13.27	144,730.42	184,050.00	39,319.58	21.36	368,100.00
Electricity-Vacant Units	117.05	379.16	262.11	69.13	1,145.10	2,274.96	1,129.86	49.66	4,550.00
Gas	20,804.45	19,441.66	-1,362.79	-7.01	100,609.00	116,649.96	16,040.96	13.75	233,300.00
Gas-Vacant Units	169.27	0.00	-169.27	N/A	76.50	0.00	-76.50	N/A	0.00
TOTAL UTILITY EXPENSES	73,754.04	75,707.98	1,953.94	2.58	361,644.06	454,247.88	92,603.82	20.39	908,496.00
General Maint Expense									
Maintenance Fee For Service Expense	20,335.15	10,058.24	-10,276.91	-102.17	87,022.26	60,349.44	-26,672.82	-44.20	120,699.00
Maintenance Salaries	30,459.68	22,766.08	-7,693.60	-33.79	143,871.96	136,596.48	-7,275.48	-5.33	273,193.00
Maintenance Labor Overtime	4,761.32	1,791.68	-2,969.64	-165.75	21,623.58	10,750.08	-10,873.50	-101.15	21,500.00
Compensated Absences-Maintenance	0.00	125.00	125.00	100.00	0.00	750.00	750.00	100.00	1,500.00
Employee Benefit-Health/Dental/Eye	2,007.98	6,472.09	4,464.11	68.97	26,927.82	38,832.54	11,904.72	30.66	77,665.00
Maint-On Call Service	0.00	48.33	48.33	100.00	0.00	289.98	289.98	100.00	580.00
Maintenance Uniforms	0.00	123.25	123.25	100.00	735.88	739.50	3.62	0.49	1,479.00
Maintenance Travel/Training	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00	300.00
Vehicle Gas, Oil, Repairs, Supplies	473.64	691.67	218.03	31.52	4,894.61	4,150.02	-744.59	-17.94	8,300.00
Vehicle Title/Registration	32.00	33.16	1.16	3.50	295.00	198.96	-96.04	-48.27	398.00
Total General Maint Expense	58,069.77	42,134.50	-15,935.27	-37.82	285,371.11	252,807.00	-32,564.11	-12.88	505,614.00
Materials									
Materials-Electrical	52.70	337.51	284.81	84.39	2,223.22	2,025.06	-198.16	-9.79	4,050.00
Materials-Plumbing	3,106.80	825.00	-2,281.80	-276.58	9,574.75	4,950.00	-4,624.75	-93.43	9,900.00
Materials-Heating	0.00	1,083.35	1,083.35	100.00	3,134.98	6,500.10	3,365.12	51.77	13,000.00
Materials-Flooring	2,650.00	316.68	-2,333.32	-736.81	11,893.49	1,900.08	-9,993.41	-525.95	3,800.00
Materials-Paint	2,408.57	495.84	-1,912.73	-385.76	6,105.72	2,975.04	-3,130.68	-105.23	5,950.00
Materials-Janitorial/Cleaning	111.68	437.50	325.82	74.47	846.97	2,625.00	1,778.03	67.73	5,250.00
Materials-Lumber	2,332.20	217.51	-2,114.69	-972.23	6,033.03	1,305.06	-4,727.97	-362.28	2,610.00

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER

Budget Comparison

Period = Mar 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Materials-Maint Paper/Supplies	0.00	9.17	9.17	100.00	21.22	55.02	33.80	61.43	110.00
Materials-Grounds	0.00	504.16	504.16	100.00	8,695.55	3,024.96	-5,670.59	-187.46	6,050.00
Materials-Miscellaneous	959.50	297.92	-661.58	-222.07	8,398.26	1,787.52	-6,610.74	-369.83	3,575.00
Materials-Equipment Repairs	2,050.00	395.84	-1,654.16	-417.89	3,329.86	2,375.04	-954.82	-40.20	4,750.00
Materials-Appliance Parts	74.90	137.50	62.60	45.53	1,095.41	825.00	-270.41	-32.78	1,650.00
Materials-Safety Equipment	174.10	1,025.01	850.91	83.01	1,578.00	6,150.06	4,572.06	74.34	12,300.00
Materials-Hardware	135.90	313.34	177.44	56.63	738.44	1,880.04	1,141.60	60.72	3,760.00
Materials-Glass/Screens	0.00	204.16	204.16	100.00	3,940.44	1,224.96	-2,715.48	-221.68	2,450.00
Materials-Doors / Keys	1,641.73	425.00	-1,216.73	-286.29	4,308.19	2,550.00	-1,758.19	-68.95	5,100.00
Materials-Drywall/Plaster	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00	200.00
Materials-Extermination/Pest Control	0.00	127.51	127.51	100.00	-4,338.59	765.06	5,103.65	667.09	1,530.00
Materials-Tools	1,612.76	43.75	-1,569.01	-3,586.31	7,884.24	262.50	-7,621.74	-2,903.52	525.00
Materials-Cabinets	0.00	133.33	133.33	100.00	0.00	799.98	799.98	100.00	1,600.00
Total Materials	17,310.84	7,346.75	-9,964.09	-135.63	75,463.18	44,080.50	-31,382.68	-71.19	88,160.00
Contract Costs									
Contract-Elevator Monitoring	2,637.71	2,533.34	-104.37	-4.12	20,923.21	15,200.04	-5,723.17	-37.65	30,400.00
Contract-Trash Removal	8,850.92	3,725.67	-5,125.25	-137.57	22,539.56	22,354.02	-185.54	-0.83	44,708.00
Contract-Extermination/Pest Control	2,371.25	5,357.50	2,986.25	55.74	46,094.15	32,145.00	-13,949.15	-43.39	64,290.00
Contract-Grounds	0.00	4,694.64	4,694.64	100.00	3,288.50	28,167.84	24,879.34	88.33	56,336.00
Contract-Unit Cleaning/Prep	0.00	400.00	400.00	100.00	0.00	2,400.00	2,400.00	100.00	4,800.00
Contract-Fire Alarm	0.00	3,338.34	3,338.34	100.00	8,054.64	20,030.04	11,975.40	59.79	40,060.00
Contract-Boilers	0.00	166.67	166.67	100.00	776.79	1,000.02	223.23	22.32	2,000.00
Contract-Floor Covering	0.00	83.33	83.33	100.00	811.80	499.98	-311.82	-62.37	1,000.00
Contract-HVAC	2,418.13	1,633.35	-784.78	-48.05	16,849.96	9,800.10	-7,049.86	-71.94	19,600.00
Contract-Janitorial/Cleaning	0.00	275.00	275.00	100.00	370.00	1,650.00	1,280.00	77.58	3,300.00
Contract-Alarm System Monitoring	0.00	298.35	298.35	100.00	110.00	1,790.10	1,680.10	93.86	3,580.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00	200.00
Contract-Electrical	0.00	116.66	116.66	100.00	8,438.43	699.96	-7,738.47	-1,105.56	1,400.00
Contract-Plumbing	1,596.67	2,083.34	486.67	23.36	13,748.39	12,500.04	-1,248.35	-9.99	25,000.00
Contract-Roofing	1,625.00	393.75	-1,231.25	-312.70	2,100.00	2,362.50	262.50	11.11	4,725.00
Contract-Painting	0.00	0.00	0.00	N/A	800.00	0.00	-800.00	N/A	0.00
Contract-Energy Audit	0.00	4,673.33	4,673.33	100.00	0.00	28,039.98	28,039.98	100.00	56,080.00
Contract-Human Resources	0.00	509.15	509.15	100.00	0.00	3,054.90	3,054.90	100.00	6,110.00
Contract Costs-Other	749.50	33.33	-716.17	-2,148.72	10,426.90	199.98	-10,226.92	-5,113.97	400.00
Total Contract Costs	20,249.18	30,332.42	10,083.24	33.24	155,332.33	181,994.52	26,662.19	14.65	363,989.00
TOTAL MAINTENACE EXPENSES	95,629.79	79,813.67	-15,816.12	-19.82	516,166.62	478,882.02	-37,284.60	-7.79	957,763.00
GENERAL EXPENSES									
Insurance	14,634.04	6,535.83	-8,098.21	-123.90	86,985.37	39,214.98	-47,770.39	-121.82	78,430.00
PILOT-Payments in Lieu of Taxes	5,609.68	5,301.00	-308.68	-5.82	33,658.08	31,806.00	-1,852.08	-5.82	63,612.00
Employee Benefits-Health/Dental/Optical	-486.42	9,736.08	10,222.50	105.00	-22,316.40	58,416.48	80,732.88	138.20	116,833.00
Employee Benefits-Pension	10,718.25	6,650.01	-4,068.24	-61.18	66,486.13	39,900.06	-26,586.07	-66.63	79,800.00
Employer Tax Expense	9,506.07	6,866.67	-2,639.40	-38.44	42,020.19	41,200.02	-820.17	-1.99	82,400.00
Security/Lease Enforcement Fee For Service	4,069.98	408.33	-3,661.65	-896.74	11,914.13	2,449.98	-9,464.15	-386.30	4,900.00
Lease Enforcement Fee For Service Expense	9,729.64	2,686.60	-7,043.04	-262.15	37,405.95	16,119.60	-21,286.35	-132.05	32,239.00

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER

Budget Comparison

Period = Mar 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL GENERAL EXPENSES	53,781.24	38,184.52	-15,596.72	-40.85	256,153.45	229,107.12	-27,046.33	-11.81	458,214.00
HOUSING ASSISTANCE PAYMENTS									
Housing Assistance Payments	0.00	191.00	191.00	100.00	0.00	1,146.00	1,146.00	100.00	2,292.00
URP-PH-Tenant Utility Reimbursement-Public H	44.00	0.00	-44.00	N/A	58.00	0.00	-58.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	44.00	191.00	147.00	76.96	58.00	1,146.00	1,088.00	94.94	2,292.00
FINANCING EXPENSE									
Interest Expense-Ford	124.89	100.00	-24.89	-24.89	826.36	600.00	-226.36	-37.73	1,200.00
Interest Expense - Energy Performance Contra	2,874.53	0.00	-2,874.53	N/A	17,440.01	0.00	-17,440.01	N/A	0.00
TOTAL FINANCING EXPENSES	2,999.42	100.00	-2,899.42	-2,899.42	18,266.37	600.00	-17,666.37	-2,944.40	1,200.00
TOTAL EXPENSES	377,531.05	320,199.01	-57,332.04	-17.91	2,034,287.74	1,921,194.06	-113,093.68	-5.89	3,842,387.00
NET INCOME	18,511.96	40,062.92	-21,550.96	-53.79	215,937.90	240,377.52	-24,439.62	-10.17	480,756.00