

First Unitarian Church of Oakland

BUDGET VS. ACTUALS: 1ST UNITARIAN CHURCH OF OAKLAND - 2017 BUDGET - FY17 P&L

January - March, 2017

	JAN 2017				FEB 2017				MAR 2017				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME																
4100 Revenue - Non- UBI													\$0.00	\$0.00	\$0.00	0.00%
4101.1 Rental Income	8,425.00	4,583.00	3,842.00	183.83 %	825.00	4,583.00	-3,758.00	18.00 %	7,525.00	4,583.00	2,942.00	164.19 %	\$16,775.00	\$13,749.00	\$3,026.00	122.01 %
4102 Bookstore Sales & Costs		50.00	-50.00			50.00	-50.00			50.00	-50.00		\$0.00	\$150.00	\$ -150.00	0.00%
4102.1 Bookstore Sales (Includes Tax)	60.00	0.00	60.00		150.00	0.00	150.00		67.00	0.00	67.00		\$277.00	\$0.00	\$277.00	0.00%
4102.2 Cost of Goods Sold - Bookstore		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4102 Bookstore Sales & Costs	60.00	50.00	10.00	120.00 %	150.00	50.00	100.00	300.00 %	67.00	50.00	17.00	134.00 %	\$277.00	\$150.00	\$127.00	184.67 %
4103 Religious Ed. & Fam. Ministries		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4103.1 Adult Faith Development (R.E.)		33.00	-33.00			33.00	-33.00			33.00	-33.00		\$0.00	\$99.00	\$ -99.00	0.00%
4103.2 Children Fam Minist (Ed Fees)		17.00	-17.00			17.00	-17.00			17.00	-17.00		\$0.00	\$51.00	\$ -51.00	0.00%
4103.3 CFM 2nd Night Vespers Dinners		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4103.8 Coming Of Age (Ed. fees)		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4103.9 Our Whole Lives (OWL Ed fees)		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4103 Religious Ed. & Fam. Ministries		50.00	-50.00			50.00	-50.00			50.00	-50.00		\$0.00	\$150.00	\$ -150.00	0.00%
4104 Retreats & Weekends		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.1 Men's Retreat		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.11 Men's Retreat Underwriting		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.12 Men's Retreat Registration	49.00	0.00	49.00			0.00	0.00		49.00	0.00	49.00		\$98.00	\$0.00	\$98.00	0.00%
Total 4104.1 Men's Retreat	49.00	0.00	49.00			0.00	0.00		49.00	0.00	49.00		\$98.00	\$0.00	\$98.00	0.00%
4104.2 Annual Retreat		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.21 Annual Retreat Underwriting		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.22 Annual Retreat Registration		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4104.2 Annual Retreat		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.3 Women's Retreat		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.31 Women's Retreat Underwriting		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.32 Women's Retreat Registration		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4104.3 Women's Retreat		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.5 LEAD Weekend Leadership Retreat		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.52 Leadership Retreat Registration		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4104.5 LEAD Weekend Leadership Retreat		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.6 Social Justice		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.61 Beloved Conv. Retreat U/W		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4104.62 Beloved Conv. Registration		0.00	0.00		915.00	0.00	915.00			0.00	0.00		\$915.00	\$0.00	\$915.00	0.00%
4104.65 Faith in Action Ministry		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4104.6 Social Justice		0.00	0.00		915.00	0.00	915.00			0.00	0.00		\$915.00	\$0.00	\$915.00	0.00%
Total 4104 Retreats & Weekends	49.00	0.00	49.00		915.00	0.00	915.00		49.00	0.00	49.00		\$1,013.00	\$0.00	\$1,013.00	0.00%
4105 Community Building Revenue		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4105.1 Sunday Lunch		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4105.2 Hospitality Hour		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4105.9 Fellowship - Other		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4105 Community Building Revenue		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4107 Programs & Events - Other		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4107.1 Food Bank/Pantry		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4107.2 Sizzle T-Shirts	780.00		780.00						190.00		190.00		\$970.00	\$0.00	\$970.00	0.00%
Total 4107 Programs & Events - Other	780.00	0.00	780.00			0.00	0.00		190.00	0.00	190.00		\$970.00	\$0.00	\$970.00	0.00%
4110 Other Program Fees		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4118 As Fiscal Agent Admin. Fees		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4119 Interest & Dividend Income	4.56	0.00	4.56		3.98	0.00	3.98			0.00	0.00		\$8.54	\$0.00	\$8.54	0.00%
4120 Miscellaneous Revenue		0.00	0.00			0.00	0.00		79.51	0.00	79.51		\$79.51	\$0.00	\$79.51	0.00%
Total 4100 Revenue - Non- UBI	9,318.56	4,683.00	4,635.56	198.99 %	1,893.98	4,683.00	-2,789.02	40.44 %	7,910.51	4,683.00	3,227.51	168.92 %	\$19,123.05	\$14,049.00	\$5,074.05	136.12 %
4150 Revenue - UBI		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4151 Business Advertising		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4150 Revenue - UBI		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4200 Unrestricted Support													\$0.00	\$0.00	\$0.00	0.00%
4201 Unrestricted Support													\$0.00	\$0.00	\$0.00	0.00%
4202 Operating Pledge Revenue		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4202.03 2015 Pledge		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Facilities/Custodial																
5113.03 RE Teachers		277.00	-277.00			277.00	-277.00		50.00	277.00	-227.00	18.05 %	\$50.00	\$831.00	\$ -781.00	6.02 %
5113.04 RE Assistants		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5113.05 Nursery Attendant		312.00	-312.00		264.00	312.00	-48.00	84.62 %	544.00	312.00	232.00	174.36 %	\$808.00	\$936.00	\$ -128.00	86.32 %
5113.06 Guest/Staff Musicians		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5113.09 Spirit Games Leader	128.00	0.00	128.00		320.00	0.00	320.00		384.00	0.00	384.00		\$832.00	\$0.00	\$832.00	0.00%
5113.11 Director of CFM		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5113.12 Worship Arts & Ed Specialist									300.00		300.00		\$300.00	\$0.00	\$300.00	0.00%
5113.13 Sunday Morning Assistant	171.00	480.00	-309.00	35.63 %		480.00	-480.00		679.50	480.00	199.50	141.56 %	\$850.50	\$1,440.00	\$ -589.50	59.06 %
5113.15 Church Musician Stipend	307.70	0.00	307.70		269.23	0.00	269.23		800.32	0.00	800.32		\$1,377.25	\$0.00	\$1,377.25	0.00%
5113.16 Sound Engineer	192.00	763.00	-571.00	25.16 %	568.00	763.00	-195.00	74.44 %	416.00	763.00	-347.00	54.52 %	\$1,176.00	\$2,289.00	\$ -1,113.00	51.38 %
5113.17 Club UU Leader		125.00	-125.00			125.00	-125.00			125.00	-125.00		\$0.00	\$375.00	\$ -375.00	0.00%
5113.20 Others		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5113 Hourly & Project Staff	1,814.70	3,746.00	-1,931.30	48.44 %	2,429.23	3,746.00	-1,316.77	64.85 %	5,241.82	3,746.00	1,495.82	139.93 %	\$9,485.75	\$11,238.00	\$ -1,752.25	84.41 %
5115 Independent Contractors													\$0.00	\$0.00	\$0.00	0.00%
5115.01 Guest Musicians		125.00	-125.00			125.00	-125.00			125.00	-125.00		\$0.00	\$375.00	\$ -375.00	0.00%
5115.02 Bookkeeper									153.00		153.00		\$153.00	\$0.00	\$153.00	0.00%
5115.04 Music Consultant		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5115.05 Guest Ministers		150.00	-150.00			150.00	-150.00			150.00	-150.00		\$0.00	\$450.00	\$ -450.00	0.00%
5115.06 Child Care		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5115.08 Accounting Consultant		1,667.00	-1,667.00			1,667.00	-1,667.00		210.38	1,667.00	-1,456.62	12.62 %	\$210.38	\$5,001.00	\$ -4,790.62	4.21 %
5115.09 Summer Musicians		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5115.13 Choir Conductor		1,041.00	-1,041.00			1,041.00	-1,041.00			1,041.00	-1,041.00		\$0.00	\$3,123.00	\$ -3,123.00	0.00%
5115.15 Pastoral Care Visiting Clergy		250.00	-250.00			250.00	-250.00			250.00	-250.00		\$0.00	\$750.00	\$ -750.00	0.00%
Total 5115 Independent Contractors		3,233.00	-3,233.00			3,233.00	-3,233.00		363.38	3,233.00	-2,869.62	11.24 %	\$363.38	\$9,699.00	\$ -9,335.62	3.75 %
Total 5110 Salaries & Wages	22,100.44	27,994.00	-5,893.56	78.95 %	20,295.73	27,994.00	-7,698.27	72.50 %	44,496.39	27,994.00	16,502.39	158.95 %	\$86,892.56	\$83,982.00	\$2,910.56	103.47 %
5120 Professional & Staff Benefits													\$0.00	\$0.00	\$0.00	0.00%
5123 Pension Plan Contributions													\$0.00	\$0.00	\$0.00	0.00%
5123.1 Sr. Minister Pension Contr.	683.33	683.00	0.33	100.05 %	683.33	683.00	0.33	100.05 %		683.00	-683.00		\$1,366.66	\$2,049.00	\$ -682.34	66.70 %
5123.10 Interim Minister Pension		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5123.11 Contract Minister Pension	307.08	307.00	0.08	100.03 %	307.08	307.00	0.08	100.03 %		307.00	-307.00		\$614.16	\$921.00	\$ -306.84	66.68 %
5123.3 Church Manager Pension Contr.		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5123.4 Fac. Mgr. Pension Contr.	462.08	471.00	-8.92	98.11 %	462.08	471.00	-8.92	98.11 %		471.00	-471.00		\$924.16	\$1,413.00	\$ -488.84	65.40 %
5123.8 Church Administrator	401.00	409.00	-8.00	98.04 %	401.00	409.00	-8.00	98.04 %		409.00	-409.00		\$802.00	\$1,227.00	\$ -425.00	65.36 %
5123.9 CommunityMin.DOM Pension Contr.		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5123 Pension Plan Contributions	1,853.49	1,870.00	-16.51	99.12 %	1,853.49	1,870.00	-16.51	99.12 %		1,870.00	-1,870.00		\$3,706.98	\$5,610.00	\$ -1,903.02	66.08 %
5124 Medical Insurance													\$0.00	\$0.00	\$0.00	0.00%
5124.1 Sr. Minister - Medical Ins.	35.76	38.00	-2.24	94.11 %	35.76	38.00	-2.24	94.11 %	53.64	38.00	15.64	141.16 %	\$125.16	\$114.00	\$11.16	109.79 %
5124.11 DOM Minister Medical Ins		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5124.12 Contract Minister Medical		997.00	-997.00			997.00	-997.00		-408.12	997.00	-1,405.12	-40.93 %	\$ -408.12	\$2,991.00	\$ -3,399.12	-13.64 %
5124.4 Facilities Mgr. - Medical Ins.	185.36	532.00	-346.64	34.84 %	261.86	532.00	-270.14	49.22 %	792.95	532.00	260.95	149.05 %	\$1,240.17	\$1,596.00	\$ -355.83	77.70 %
5124.8 Church Administrator	-290.26	973.00	-1,263.26	-29.83 %	-290.26	973.00	-1,263.26	-29.83 %	-145.13	973.00	-1,118.13	-14.92 %	\$ -725.65	\$2,919.00	\$ -3,644.65	-24.86 %
5124.9 Medical Administration Fee		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5124 Medical Insurance	-69.14	2,540.00	-2,609.14	-2.72 %	7.36	2,540.00	-2,532.64	0.29 %	293.34	2,540.00	-2,246.66	11.55 %	\$231.56	\$7,620.00	\$ -7,388.44	3.04 %
5125 Parking													\$0.00	\$0.00	\$0.00	0.00%
5125.1 Sr. Minister Parking	-69.24		-69.24		-69.24		-69.24		-103.86		-103.86		\$ -242.34	\$0.00	\$ -242.34	0.00%
Total 5125 Parking	-69.24		-69.24		-69.24		-69.24		-103.86		-103.86		\$ -242.34	\$0.00	\$ -242.34	0.00%
5126 Professional Expenses													\$0.00	\$0.00	\$0.00	0.00%
5126.01 PE-Sr. Minister	790.33	683.00	107.33	115.71 %		683.00	-683.00			683.00	-683.00		\$790.33	\$2,049.00	\$ -1,258.67	38.57 %
5126.02 PE-Ed. Minister	357.45		357.45						300.00		300.00		\$657.45	\$0.00	\$657.45	0.00%
5126.04 PE-Church Manager		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5126.06 PE-Community Minister - DOM		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5126.07 PE-Dir. Children&Family Ministr		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5126.08 PE-Church Administrator	21.00		-21.00			21.00	-21.00			21.00	-21.00		\$0.00	\$63.00	\$ -63.00	0.00%
5126.09 PE-Choir Conductor	88.00		-88.00			88.00	-88.00			88.00	-88.00		\$0.00	\$264.00	\$ -264.00	0.00%
5126.10 PE-Church Musician		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5126.11 PE Interim Minister		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5126.12 Contract Minister		307.00	-307.00			307.00	-307.00			307.00	-307.00		\$0.00	\$921.00	\$ -921.00	0.00%
Total 5126 Professional Expenses	1,147.78	1,099.00	48.78	104.44 %		1,099.00	-1,099.00		300.00	1,099.00	-799.00	27.30 %	\$1,447.78	\$3,297.00	\$ -1,849.22	43.91 %

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6593 Worship/Music	34.04	50.00	-15.96	68.08 %		50.00	-50.00			50.00	-50.00		\$34.04	\$150.00	\$ -115.96	22.69 %
6594 General Program Supplies		21.00	-21.00			21.00	-21.00			21.00	-21.00		\$0.00	\$63.00	\$ -63.00	0.00%
6595 Child Care (Board)		33.00	-33.00			33.00	-33.00			33.00	-33.00		\$0.00	\$99.00	\$ -99.00	0.00%
Total 6590 Program Expenses	34.04	146.00	-111.96	23.32 %		146.00	-146.00			146.00	-146.00		\$34.04	\$438.00	\$ -403.96	7.77 %
Total 6500 Program Groups	34.04	938.00	-903.96	3.63 %		938.00	-938.00		980.93	938.00	42.93	104.58 %	\$1,014.97	\$2,814.00	\$ -1,799.03	36.07 %
6700 Denominational Support													\$0.00	\$0.00	\$0.00	0.00%
6701 UUA Support		1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00		\$0.00	\$3,900.00	\$ -3,900.00	0.00%
6702 PCD Support		628.00	-628.00			628.00	-628.00			628.00	-628.00		\$0.00	\$1,884.00	\$ -1,884.00	0.00%
6709 Partner Church (dues / gifts)		41.00	-41.00			41.00	-41.00			41.00	-41.00		\$0.00	\$123.00	\$ -123.00	0.00%
Total 6700 Denominational Support		1,969.00	-1,969.00			1,969.00	-1,969.00			1,969.00	-1,969.00		\$0.00	\$5,907.00	\$ -5,907.00	0.00%
6800 Ministerial Events													\$0.00	\$0.00	\$0.00	0.00%
6801 Sabbatical Leave		1,846.00	-1,846.00			1,846.00	-1,846.00			1,846.00	-1,846.00		\$0.00	\$5,538.00	\$ -5,538.00	0.00%
6802 Ordination Expense		83.00	-83.00			83.00	-83.00			83.00	-83.00		\$0.00	\$249.00	\$ -249.00	0.00%
6803 Minister Installation Expenses		83.00	-83.00			83.00	-83.00			83.00	-83.00		\$0.00	\$249.00	\$ -249.00	0.00%
Total 6800 Ministerial Events		2,012.00	-2,012.00			2,012.00	-2,012.00			2,012.00	-2,012.00		\$0.00	\$6,036.00	\$ -6,036.00	0.00%
8800 As Fiscal Agent Expenditures													\$0.00	\$0.00	\$0.00	0.00%
8801 Other Musicopia Expenses	330.00		330.00										\$330.00	\$0.00	\$330.00	0.00%
Total 8800 As Fiscal Agent Expenditures	330.00		330.00										\$330.00	\$0.00	\$330.00	0.00%
8920 HHR-Non-Capitalized Expenses													\$0.00	\$0.00	\$0.00	0.00%
8920.2 Loan Interest (PostConstruct.)	557.10	2,084.00	-1,526.90	26.73 %	409.07	2,084.00	-1,674.93	19.63 %	405.10	2,084.00	-1,678.90	19.44 %	\$1,371.27	\$6,252.00	\$ -4,880.73	21.93 %
Total 8920 HHR-Non-Capitalized Expenses	557.10	2,084.00	-1,526.90	26.73 %	409.07	2,084.00	-1,674.93	19.63 %	405.10	2,084.00	-1,678.90	19.44 %	\$1,371.27	\$6,252.00	\$ -4,880.73	21.93 %
Total Expenses	\$42,796.17	\$50,711.00	\$ -7,914.83	84.39 %	\$38,339.64	\$50,711.00	\$ -12,371.36	75.60 %	\$57,108.37	\$50,711.00	\$6,397.37	112.62 %	\$138,244.18	\$152,133.00	\$ -13,888.82	90.87 %
NET OPERATING INCOME	\$25,716.13	\$4,102.00	\$21,614.13	626.92 %	\$8,803.95	\$4,102.00	\$4,701.95	214.63 %	\$25,718.33	\$4,102.00	\$21,616.33	626.97 %	\$60,238.41	\$12,306.00	\$47,932.41	489.50 %
OTHER EXPENSES																
Reconciliation Discrepancies-1					1,396.59		1,396.59						\$1,396.59	\$0.00	\$1,396.59	0.00%
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$1,396.59	\$0.00	\$1,396.59	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,396.59	\$0.00	\$1,396.59	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$ -1,396.59	\$0.00	\$ -1,396.59	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$ -1,396.59	\$0.00	\$ -1,396.59	0.00%
NET INCOME	\$25,716.13	\$4,102.00	\$21,614.13	626.92 %	\$7,407.36	\$4,102.00	\$3,305.36	180.58 %	\$25,718.33	\$4,102.00	\$21,616.33	626.97 %	\$58,841.82	\$12,306.00	\$46,535.82	478.16 %