

**Saint Mary's Church**  
 Profit & Loss Budget Performance  
 July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>	<u>Annual Budget</u>	<u>Percentage</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · PARISH INCOME</b>			
<b>40200 · Loose Offerings</b>			
<b>40201 · Loose Collection-Latino</b>			
40201.1 · Loose-Latino Youth	57.00		
40201 · Loose Collection-Latino - Other	44,012.60	33,000.00	133.4%
<b>Total 40201 · Loose Collection-Latino</b>	<u>44,069.60</u>	<u>33,000.00</u>	<u>133.5%</u>
<b>40202 · Loose Offering-Anglo</b>			
40202.1 · Loose-Youth Anglo	224.19		
40202 · Loose Offering-Anglo - Other	20,433.79	16,800.00	121.6%
<b>Total 40202 · Loose Offering-Anglo</b>	<u>20,657.98</u>	<u>16,800.00</u>	<u>123.0%</u>
40200 · Loose Offerings - Other	791.86		
<b>Total 40200 · Loose Offerings</b>	<u>65,519.44</u>	<u>49,800.00</u>	<u>131.6%</u>
<b>40100 · Weekly Envelopes</b>			
40104 · Lao Collection	1,891.25	840.00	225.1%
40101 · Adult Envelopes	741,255.34	815,000.00	91.0%
40102 · Children	2,245.27	3,000.00	74.8%
40103 · Latino Envelopes	28,541.86	15,000.00	190.3%
<b>Total 40100 · Weekly Envelopes</b>	<u>773,933.72</u>	<u>833,840.00</u>	<u>92.8%</u>
<b>40300 · Bulletin Revenue</b>			
40301 · KC'S Bulletin	1,500.00	1,500.00	100.0%
40300 · Bulletin Revenue - Other	8,250.00	10,000.00	82.5%
<b>Total 40300 · Bulletin Revenue</b>	<u>9,750.00</u>	<u>11,500.00</u>	<u>84.8%</u>
40400 · Parish Building Rent	305.00		
40900 · DAA From Diocese	28,416.19	27,000.00	105.2%
<b>Total 40000 · PARISH INCOME</b>	<u>877,924.35</u>	<u>922,140.00</u>	<u>95.2%</u>
<b>41000 · INVESTMENT INCOME</b>			
<b>41200 · Interest Income</b>			
41201 · Forrette Trust Interest	1,775.85	1,700.00	104.5%
41210 · Interest/Cemetery	4.54	25.50	17.8%
41211 · Interest-Money Market	493.14	750.00	65.8%
<b>Total 41200 · Interest Income</b>	<u>2,273.53</u>	<u>2,475.50</u>	<u>91.8%</u>
<b>41900 · Endowment Fund Income</b>			
41901 · Greg Kestel Estate Income	93,357.11	50,000.00	186.7%
<b>Total 41900 · Endowment Fund Income</b>	<u>93,357.11</u>	<u>50,000.00</u>	<u>186.7%</u>
<b>Total 41000 · INVESTMENT INCOME</b>	<u>95,630.64</u>	<u>52,475.50</u>	<u>182.2%</u>
<b>47000 · CONTRIBUTIONS &amp; DONATIONS</b>			
<b>47100 · Unrestricted Contributions</b>			
47101 · Non-Specific Donations	1,410.00		
47100 · Unrestricted Contributions - Other	10,000.00		
<b>Total 47100 · Unrestricted Contributions</b>	<u>11,410.00</u>		
<b>47200 · Restricted Contrib - Misc</b>			
47201 · Specific Donations	12,309.34		
<b>Total 47200 · Restricted Contrib - Misc</b>	<u>12,309.34</u>		
47300 · Guild Donations	5,000.00	5,000.00	100.0%
<b>Total 47000 · CONTRIBUTIONS &amp; DONATIONS</b>	<u>28,719.34</u>	<u>5,000.00</u>	<u>574.4%</u>
<b>48000 · ESTATES &amp; BEQUESTS</b>			
48100 · Unrestricted Bequests	50,000.00		
<b>Total 48000 · ESTATES &amp; BEQUESTS</b>	<u>50,000.00</u>		
<b>49000 · OTHER INCOME</b>			
49150 · Latino Ministry	370.00	1,300.00	28.5%
49700 · Confirmation Income	630.00	1,500.00	42.0%
<b>49890 · Miscellaneous Income</b>			
49891 · Choir	620.00	600.00	103.3%
49892 · Saint Mary Cemetery	1,200.00	1,200.00	100.0%
<b>49895 · Marriage Prep</b>			
49895.5 · Marriage Prep Administrative	0.00	30.00	0.0%
49895 · Marriage Prep - Other	17.00	270.00	6.3%
<b>Total 49895 · Marriage Prep</b>	<u>17.00</u>	<u>300.00</u>	<u>5.7%</u>
49898 · Candles			

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	<b>Jul '08 - Jun 09</b>	<b>Annual Budget</b>	<b>Percentage</b>
49898.2 · Vigil Candles	1,503.90	900.00	167.1%
49898 · Candles - Other	100.00		
<b>Total 49898 · Candles</b>	<b>1,603.90</b>	<b>900.00</b>	<b>178.2%</b>
49890 · Miscellaneous Income - Other	1,674.50		
<b>Total 49890 · Miscellaneous Income</b>	<b>5,115.40</b>	<b>3,000.00</b>	<b>170.5%</b>
<b>Total 49000 · OTHER INCOME</b>	<b>6,115.40</b>	<b>5,800.00</b>	<b>105.4%</b>
<b>Total Income</b>	<b>1,058,389.73</b>	<b>985,415.50</b>	<b>107.4%</b>
<b>Expense</b>			
<b>50000 · SALARIES AND WAGES</b>			
50100 · Priests Salaries	12,600.00	12,600.00	100.0%
50110 · Assistant Priest Salaries	11,496.00	11,496.00	100.0%
50120 · Extra Clergy Wages	0.00	450.00	0.0%
50160 · Priest Auto Allowance	7,020.00	7,020.00	100.0%
50165 · Asst. Auto Allowance	7,020.00	7,020.00	100.0%
50180 · Priest Health Insurance	16,800.00	16,800.00	100.0%
50200 · Sisters Salaries	8,473.00	8,496.00	99.7%
50300 · Secretary Wages	10,597.54	7,680.00	138.0%
50301 · Finance Office	8,844.96	8,845.00	100.0%
50350 · Development Director	30,633.12	30,600.00	100.1%
50400 · Ch-Environmentalist	1,356.12	1,340.04	101.2%
50450 · Pastoral Minister			
50450.2 · Pastoral-Latino	12,773.60	14,439.96	88.5%
50450.1 · Pastoral-Anglo	20,630.04	20,630.04	100.0%
<b>Total 50450 · Pastoral Minister</b>	<b>33,403.64</b>	<b>35,070.00</b>	<b>95.2%</b>
50500 · Janitor Wages			
50502 · Church Cleaning Wages	3,815.00	3,378.00	112.9%
50500 · Janitor Wages - Other	2,511.94	3,000.00	83.7%
<b>Total 50500 · Janitor Wages</b>	<b>6,326.94</b>	<b>6,378.00</b>	<b>99.2%</b>
50505 · Snow Removal	1,250.00	3,000.00	41.7%
50510 · Housekeeper/Cook Wages	2,600.14	2,760.00	94.2%
50600 · Organist Wages	1,010.00	600.00	168.3%
50610 · Choir Director Wages	35.00	500.00	7.0%
50700 · Religious Education Wages	8,820.96	8,900.00	99.1%
50900 · FICA and Medicare Taxes	7,566.93	6,700.00	112.9%
50920 · Health & Life Insurance	10,426.00	10,600.00	98.4%
50921 · Cafeteria Plan	126.00	126.00	100.0%
50930 · Retirement Plans	3,497.77	3,554.04	98.4%
50940 · Workers Compensation Insurance	696.96	700.00	99.6%
50950 · Unemployment	18.15	38.25	47.5%
<b>Total 50000 · SALARIES AND WAGES</b>	<b>190,619.23</b>	<b>191,273.33</b>	<b>99.7%</b>
<b>51000 · ADMINISTRATIVE EXPENSES</b>			
51010 · Telephone			
51011 · Rectory/Phone	595.05	720.00	82.6%
51013 · Spanish Ministry/Phone	685.99	660.00	103.9%
<b>Total 51010 · Telephone</b>	<b>1,281.04</b>	<b>1,380.00</b>	<b>92.8%</b>
51020 · Supplies - Altar and Church			
51029 · Miscellaneous/Vestments	2,019.95		
51020.5 · Candles	1,471.43	1,200.00	122.6%
51028 · Altar/Church Supplies	522.76	1,200.00	43.6%
51021 · Seasonal Supplies	1,247.84	1,350.00	92.4%
51023 · Altar Bread/Wine	2,008.14	2,500.00	80.3%
51024 · Liturgy/Worship Aides	1,502.21	1,200.00	125.2%
51025 · Ritual Books	11.13	500.00	2.2%
51026 · Preparation Aids	275.61	400.00	68.9%
51027 · Hispanic Resources	90.86	200.00	45.4%
<b>Total 51020 · Supplies - Altar and Church</b>	<b>9,149.93</b>	<b>8,550.00</b>	<b>107.0%</b>
51030 · Supplies - Janitorial & Mainten	1,400.18	1,200.00	116.7%
51040 · Supplies - Office	3,510.49	2,100.00	167.2%
51050 · Supplies - Computer & Copier	3,234.71	5,250.00	61.6%
51055 · Technology	1,362.78	500.00	272.6%
51060 · Postage & Freight	1,732.81	2,500.00	69.3%

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51070 · Bulletin Expenses	1,783.97	1,800.00	99.1%
51080 · Envelopes	5,021.25	2,200.00	228.2%
51090 · Parish House Supplies			
51091 · Food and Provisions	7,388.95	10,980.00	67.3%
51092 · Household Supplies	231.44	150.00	154.3%
51093 · Subscriptions	251.00	292.00	86.0%
<b>Total 51090 · Parish House Supplies</b>	<b>7,871.39</b>	<b>11,422.00</b>	<b>68.9%</b>
51100 · Dues and Subscriptions			
51101 · Latino Ministry Dues and Subs.	50.00		
51100 · Dues and Subscriptions - Other	50.00		
<b>Total 51100 · Dues and Subscriptions</b>	<b>100.00</b>		
51110 · Meetings & Travel			
51111 · Latino Ministry Meetings/Trave	159.59		
<b>Total 51110 · Meetings &amp; Travel</b>	<b>159.59</b>		
51120 · Convention Expenses	0.00	250.00	0.0%
51130 · Entertainment Expenses	0.00	350.00	0.0%
51140 · Automobile Expenses	2,782.96	525.00	530.1%
51150 · Advertising & Promotions	392.88	585.00	67.2%
<b>Total 51000 · ADMINISTRATIVE EXPENSES</b>	<b>39,783.98</b>	<b>38,612.00</b>	<b>103.0%</b>
51300 · EDUCATIONAL/MINISTRY EXPENSES			
51313 · Devotional Aids	203.50		
51312 · Continuing Ed-Deacon,Priests	0.00	400.00	0.0%
51311 · Latino Educational Materials	675.51	1,000.00	67.6%
51320 · Choir Supplies	225.00	200.00	112.5%
51335 · Confirmation	482.00	1,500.00	32.1%
51350 · RCIA	0.00	300.00	0.0%
<b>Total 51300 · EDUCATIONAL/MINISTRY EXPENSES</b>	<b>1,586.01</b>	<b>3,400.00</b>	<b>46.6%</b>
51400 · BUILDING AND GROUNDS			
51410 · Utilities - Gas			
51411 · Rectory/Gas	1,678.00	2,629.00	63.8%
51412 · Church/Gas	10,358.24	12,500.00	82.9%
51413 · Conv/Gas Heat	5,240.63	6,800.00	77.1%
51414 · Conv/Gas WH	572.08	660.00	86.7%
<b>Total 51410 · Utilities - Gas</b>	<b>17,848.95</b>	<b>22,589.00</b>	<b>79.0%</b>
51420 · Utilities - Electricity			
51421 · Rectory/Electricity	1,615.11	2,594.00	62.3%
51422 · Parish Share/Electricity	4,784.99	4,800.00	99.7%
<b>Total 51420 · Utilities - Electricity</b>	<b>6,400.10</b>	<b>7,394.00</b>	<b>86.6%</b>
51430 · Utilities - Water/Sewer/Garbage			
51431 · Rectory/Water	782.18	828.00	94.5%
51432 · Church /Water	884.66	816.00	108.4%
51433 · Convent/Water	958.90	968.00	99.1%
51434 · Garbage	193.90	207.60	93.4%
<b>Total 51430 · Utilities - Water/Sewer/Garbage</b>	<b>2,819.64</b>	<b>2,819.60</b>	<b>100.0%</b>
51440 · Repairs & Maint - Church	2,000.33	4,020.00	49.8%
51445 · Tuning/Maint of Organ	480.00	800.00	60.0%
51450 · Repairs & Maint - Residences			
51451 · Repairs/Rectory	88.26	750.00	11.8%
51452 · Repairs/Convent	2,538.75	1,850.00	137.2%
<b>Total 51450 · Repairs &amp; Maint - Residences</b>	<b>2,627.01</b>	<b>2,600.00</b>	<b>101.0%</b>
51460 · Repairs & Maint - Grounds	327.11	500.00	65.4%
51470 · Property & Liability Insurance	10,947.36	10,947.36	100.0%
51475 · Property Taxes	1,384.00	1,384.00	100.0%
<b>Total 51400 · BUILDING AND GROUNDS</b>	<b>44,834.50</b>	<b>53,053.96</b>	<b>84.5%</b>
51900 · OTHER ADMIN EXPENSES			
51919 · Meeting Expense	12.90	50.00	25.8%
51910 · Miscellaneous Expenses			
51911 · Internet	179.40	179.40	100.0%
51913 · Dry Cleaning	39.48	75.00	52.6%
51914 · Bank Service Charges	1,670.97	1,245.00	134.2%
51915 · Cable Television	273.87	283.20	96.7%

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51916 · Christmas Gifts	817.10	1,000.00	81.7%
51917 · Pest Control	356.31	577.80	61.7%
51918 · Background Checks	33.30	33.00	100.9%
51910 · Miscellaneous Expenses - Other	52,162.85		
<b>Total 51910 · Miscellaneous Expenses</b>	<b>55,533.28</b>	<b>3,393.40</b>	<b>1636.5%</b>
<b>Total 51900 · OTHER ADMIN EXPENSES</b>	<b>55,546.18</b>	<b>3,443.40</b>	<b>1613.1%</b>
<b>53000 · ASSESSMENTS</b>			
53250 · Saint Mary School	823,776.00	740,000.00	111.3%
53300 · Diocesan Administration	8,884.48	8,884.48	100.0%
<b>Total 53000 · ASSESSMENTS</b>	<b>832,660.48</b>	<b>748,884.48</b>	<b>111.2%</b>
<b>59000 · OTHER EXPENSES</b>			
59898 · Vigil Candles	88.40		
59505 · Pastor's Discretion	-856.60	2,000.00	-42.8%
59300 · Globe Expenses	3,860.80	5,500.00	70.2%
59510 · Development Director	4,649.17	4,960.00	93.7%
59520 · New Equipment			
59521 · Rectory/New Equipment	0.00	250.00	0.0%
<b>Total 59520 · New Equipment</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>
59895 · Marriage Prep	450.00	150.00	300.0%
<b>Total 59000 · OTHER EXPENSES</b>	<b>8,191.77</b>	<b>12,860.00</b>	<b>63.7%</b>
<b>Total Expense</b>	<b>1,173,222.15</b>	<b>1,051,527.17</b>	<b>111.6%</b>
<b>Net Ordinary Income</b>	<b>-114,832.42</b>	<b>-66,111.67</b>	<b>173.7%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>49900 · OTHER MISC INCOME</b>			
49155 · Prayer Group-Latino	600.00	800.00	75.0%
49500 · Debt Reduction Income	36,080.06	30,000.00	120.3%
49901 · Building Renewal Income	16,780.82		
49902 · Earnings on Bldg Renewal Invest	298.08	300.00	99.4%
49904 · House Rental Income	6,050.00	6,600.00	91.7%
49905 · Latino 2nd Collection Renovat	580.69	2,000.00	29.0%
49906 · Latino Minister	12,374.35	13,440.00	92.1%
49910 · Religious Ed			
49911 · Family Fees	8,088.72	12,000.00	67.4%
49912 · Donations to Program	105.00		
49920 · VBS			
49921 · Registration Fees	0.00	3,000.00	0.0%
49922 · Donations	54.31		
49920 · VBS - Other	180.00		
<b>Total 49920 · VBS</b>	<b>234.31</b>	<b>3,000.00</b>	<b>7.8%</b>
<b>Total 49910 · Religious Ed</b>	<b>8,428.03</b>	<b>15,000.00</b>	<b>56.2%</b>
<b>49930 · Other Income</b>			
49938 · Latino-Other Income	2,814.17	3,500.00	80.4%
49600 · Youth			
49602 · Altar Servers	25.00		
49600 · Youth - Other	0.00	400.00	0.0%
<b>Total 49600 · Youth</b>	<b>25.00</b>	<b>400.00</b>	<b>6.3%</b>
49945 · Scrip Profit-Inventory	8,889.87	7,074.73	125.7%
49940 · Developmental Income	5,360.00	1,000.00	536.0%
49937 · Sudanese	588.49	1,900.00	31.0%
49870 · Our Lady of Guadalupe Feast	3,122.75	1,200.00	260.2%
49932 · Interest -CD#71963	349.96	432.00	81.0%
49968 · Bridge Tournament	360.00	400.00	90.0%
49986 · Cookbook income	15.00		
<b>Total 49930 · Other Income</b>	<b>21,525.24</b>	<b>15,906.73</b>	<b>135.3%</b>
<b>49950 · Ball</b>			
49951 · Auction/Chest of Chance			
49951.3 · Auction	32,663.72		
49951.2 · Technology	15,776.00		
49951.1 · Chest of Chance	2,545.00		
49951 · Auction/Chest of Chance - Other	0.00	30,000.00	0.0%

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<b>Total 49951 · Auction/Chest of Chance</b>	<b>50,984.72</b>	<b>30,000.00</b>	<b>169.9%</b>
49952 · Raffle	38,500.00	35,000.00	110.0%
49953 · General/Ticket Sales	27,560.76	24,000.00	114.8%
49954 · Business Club	725.00	1,200.00	60.4%
49955 · Ball Reimbursables	3,941.49	2,500.00	157.7%
49950 · Ball - Other	100.00		
<b>Total 49950 · Ball</b>	<b>121,811.97</b>	<b>92,700.00</b>	<b>131.4%</b>
<b>49960 · Alumni</b>			
49964 · Annual Appeal	40,439.56	28,000.00	144.4%
<b>Total 49960 · Alumni</b>	<b>40,439.56</b>	<b>28,000.00</b>	<b>144.4%</b>
<b>49970 · Cemetery Income</b>			
49970.2 · Open/Close	5,630.00		
49970.1 · Plots	2,350.00		
49970 · Cemetery Income - Other	5,530.93	10,000.00	55.3%
<b>Total 49970 · Cemetery Income</b>	<b>13,510.93</b>	<b>10,000.00</b>	<b>135.1%</b>
49987 · Opus Priests	600.00	800.00	75.0%
<b>49990 · Reimbursements</b>			
49991 · Guild	2,100.00		
49992 · Knights of Columbus	75.00		
<b>Total 49990 · Reimbursements</b>	<b>2,175.00</b>		
<b>Total 49900 · OTHER MISC INCOME</b>	<b>281,254.73</b>	<b>215,546.73</b>	<b>130.5%</b>
<b>Total Other Income</b>	<b>281,254.73</b>	<b>215,546.73</b>	<b>130.5%</b>
<b>Other Expense</b>			
<b>59900 · OTHER MISC EXPENSE</b>			
59938 · Latino-Other Expense	2,527.46	875.00	288.9%
<b>51330 · Youth Ministry</b>			
51332 · Altar Servers	0.00	100.00	0.0%
51331 · Camp Cayoca	0.00	1,000.00	0.0%
51330 · Youth Ministry - Other	200.00		
<b>Total 51330 · Youth Ministry</b>	<b>200.00</b>	<b>1,100.00</b>	<b>18.2%</b>
59935 · Prayer Group-Latino	0.00	400.00	0.0%
59937 · Sudanese	600.00	400.00	150.0%
59901 · Building Renewal Expenses	96,348.83		
59904 · Rental House Expenses	2,533.90	1,998.42	126.8%
59936 · Latino Youth Group	400.00	400.00	100.0%
<b>59910 · Religious Education</b>			
59911 · Textbooks	6,823.31	3,000.00	227.4%
59912 · Supplies	419.62	765.00	54.9%
59913 · Postage	322.52	305.00	105.7%
59914 · VBS	-497.50	3,000.00	-16.6%
59915 · Sacramental Expense	321.13	700.00	45.9%
59916 · Teacher Appreciation	1,175.00	700.00	167.9%
59917 · Teacher/Director Training	0.00	275.00	0.0%
59918 · Copier and Computer	1,052.18	2,001.43	52.6%
59919 · Permanent Resources	85.74	300.00	28.6%
59910 · Religious Education - Other	75.09		
<b>Total 59910 · Religious Education</b>	<b>9,777.09</b>	<b>11,046.43</b>	<b>88.5%</b>
<b>59950 · Ball Expense</b>			
59977 · Ball Meal	9,366.25	11,000.00	85.1%
59951 · Auction Expense	384.77	2,800.00	13.7%
59952 · Chest of Chance Expense	536.25	600.00	89.4%
59953 · Printing	2,395.83	2,000.00	119.8%
59954 · Decorations	508.08	400.00	127.0%
59955 · Raffle	15,000.00	13,000.00	115.4%
59956 · Postage	1,527.63	800.00	191.0%
59957 · Bank Fees	225.85		
59958 · Band	2,000.00	2,500.00	80.0%
59959 · Taxes	2,529.08	4,225.00	59.9%
59969 · Advertising	1,342.64	700.00	191.8%
59971 · Ball Reimbursables	1,758.42	400.00	439.6%
59976 · Administration	908.00	200.00	454.0%

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 July 2008 through June 2009

	<b>Jul '08 - Jun 09</b>	<b>Annual Budget</b>	<b>Percentage</b>
<b>Total 59950 · Ball Expense</b>	<b>38,482.80</b>	<b>38,625.00</b>	<b>99.6%</b>
<b>59960 · Alumni Expense</b>			
59963.5 · Donations	2,070.00	1,900.00	108.9%
59967 · Printing	3,513.61	2,500.00	140.5%
59964 · Annual Appeal	2,581.46	5,796.00	44.5%
59966 · Phone-A-Thon	120.92	300.00	40.3%
59960 · Alumni Expense - Other	143.30		
<b>Total 59960 · Alumni Expense</b>	<b>8,429.29</b>	<b>10,496.00</b>	<b>80.3%</b>
59965 · Bishop's Dinner	0.00		
59968 · Realized Gain/Loss	9.38		
59970 · Cemetery Expenses			
59970.2 · Grounds Keeping	12,080.10		
59970.1 · Open/Close	5,500.00		
59970 · Cemetery Expenses - Other	1,847.44	18,000.00	10.3%
<b>Total 59970 · Cemetery Expenses</b>	<b>19,427.54</b>	<b>18,000.00</b>	<b>107.9%</b>
59975 · Our Lady of Guadalupe Feast	1,225.44		
59980 · Chalices and Patens	1,393.12		
59986 · Bridge Tournament	50.00	600.00	8.3%
59987 · Opus Priests	0.00	800.00	0.0%
59990 · Reimbursable Expenses			
59992 · Knights of Columbus	269.77	456.00	59.2%
59990 · Reimbursable Expenses - Other	1,735.46		
<b>Total 59990 · Reimbursable Expenses</b>	<b>2,005.23</b>	<b>456.00</b>	<b>439.7%</b>
<b>Total 59900 · OTHER MISC EXPENSE</b>	<b>183,410.08</b>	<b>85,196.85</b>	<b>215.3%</b>
<b>Total Other Expense</b>	<b>183,410.08</b>	<b>85,196.85</b>	<b>215.3%</b>
<b>Net Other Income</b>	<b>97,844.65</b>	<b>130,349.88</b>	<b>75.1%</b>
<b>Net Income</b>	<b>-16,987.77</b>	<b>64,238.21</b>	<b>-26.4%</b>