

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 6/30/2016

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,250.00
Religious fund account	459,709.81
IAB Saving Account	50,615.58
Treasure House Cash Checking	58,123.16
Well Fargo Saving	500.07
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,521,389.52
UBS Equity-RM	65,613.15
Charitable Trust	<u>345,900.00</u>
Total Cash	2,523,606.79
Accounts Receivable	
Pledge Receivable--Current	250,000.00
Pledge Receivable -- Long Term	360,000.00
Accounts Receivable	<u>(754.70)</u>
Total Accounts Receivable	609,245.30
Prepaid Expenses	
Prepaid expenses	<u>17,205.57</u>
Total Prepaid Expenses	17,205.57
Fixed Assets	
Land	572,022.74
Land Improvement	66,496.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(4,083.03)
A/D Building Improvement	(531.48)
A/D Buildings	(1,830,652.82)
Equipment	806,346.61
Lease Hold Improvement	258,012.08
A/D Equipment	(574,223.25)
A/D Leasehold Improvements	(12,529.34)
Vehicles	154,627.55
A/D Vechiles	(135,087.32)
Construction in Progress	6,545.10
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,913,503.28</u>
Total Assets	<u><u>8,063,560.94</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	81,290.62
Accounts payable-Old	(410.33)
Account payable-accrued	<u>14,454.08</u>
Total Accounts Payable	95,334.37
Other Liabilities	
Sales tax collected	2,060.69
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 6/30/2016

	<u>Current Year</u>
Alfac	0.00
VSP	(102.95)
UNUM VOL LIFE	(139.91)
UNUM SUPPLEMENTARY	2,489.17
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	273.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00
Accrued wages	126,482.14
Brotherhood Interna Salaries	2,953.54
Winter Emergncy Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,123,985.68</u>
Total Liabilities	<u>1,219,320.05</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,189,056.03
Temporarily restr net assets	1,085,983.04
Permanently restr net assets	284,515.00
Other	<u>2,284,731.82</u>
Total Net Assets	<u>6,844,285.89</u>
Total Net Assets	<u>6,844,285.89</u>
Total Liabilites and Net Assets	<u>8,063,605.94</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	143,919.57	111,000.00	84,588.31	2,417,182.81	2,785,000.00	(367,817.19)
Capital Campaign 2015	20,000.00	0.00	0.00	1,530,505.50	0.00	1,530,505.50
Capital Campaign Pled Adj. 15	0.00	0.00	0.00	500,000.00	0.00	500,000.00
Charis House-Operating	2,661.50	5,000.00	3,951.50	56,565.40	60,000.00	(3,434.60)
Contributions - in-kind	300,000.00	0.00	310,000.00	327,923.12	0.00	327,923.12
Legacies, Bequests & Trusts	338,721.11	12,250.00	31,082.39	468,133.38	150,000.00	318,133.38
Legacies Receivable Adjust	(248,541.11)	0.00	0.00	0.00	0.00	0.00
United Way	4,585.33	4,200.00	4,583.33	89,109.50	75,000.00	14,109.50
Grants & Foundations	94,750.00	0.00	0.00	750,610.15	655,000.00	95,610.15
Grants/Foundations BF	0.00	0.00	3,024.00	10,000.00	11,000.00	(1,000.00)
Grants/Fnd Pledge Adjust	0.00	0.00	238,900.00	(128,900.00)	0.00	(128,900.00)
Grants/Fnd Pledge Adjust-BF	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
Charis House Clinic Support	680.00	416.63	0.00	680.00	5,000.00	(4,320.00)
Meal Outreach Program	0.00	3,750.00	0.00	8,437.50	45,000.00	(36,562.50)
Store revenue	30,437.90	48,534.00	6,296.00	260,826.45	347,138.00	(86,311.55)
Baler revenue	0.00	6,000.00	2,196.32	19,783.41	56,250.00	(36,466.59)
Fund Raising Events	610.00	0.00	690.00	550,883.35	375,000.00	175,883.35
Events Hosted by Others	0.00	1,666.63	0.00	6,758.70	20,000.00	(13,241.30)
Misc Revenue/Expense	79.33	16.63	15.53	(559.61)	200.00	(759.61)
Memorial Gifts	665.00	1,041.63	2,302.00	15,939.00	12,500.00	3,439.00
Int/Div UBS Equity RM	0.77	10.00	1.95	(162.70)	10.00	(172.70)
Int Inc IAB Bank Saving	18.45	200.00	43.86	414.14	200.00	214.14
Int Inc Wells Fargo Saving	0.01	0.00	0.00	0.07	0.00	0.07
Int Inc Star Money Market-Cap	323.88	0.00	0.00	1,389.52	0.00	1,389.52
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	(3,002.23)	0.00	(3,002.23)
Unreal Gain/Loss UBS Equity RM	0.00	0.00	0.00	(282.97)	0.00	(282.97)
Int/Div Ft Wayne Community Fou	0.00	0.00	(272.39)	0.00	0.00	0.00
Gain on Trust	0.00	0.00	13,400.00	0.00	0.00	0.00
Unrealized G/L Comm Found	0.00	0.00	2,110.21	0.00	0.00	0.00
Realized G/L Comm Found	0.00	0.00	(1.79)	0.00	0.00	0.00
Contributions from Foundation	0.00	0.00	300,000.00	848,000.00	598,000.00	250,000.00
Total Revenues	<u>688,911.74</u>	<u>194,085.52</u>	<u>1,002,911.22</u>	<u>7,720,234.49</u>	<u>5,195,298.00</u>	<u>2,524,936.49</u>
Expenditures						
Salaries	205,234.74	181,837.07	222,484.82	2,424,968.38	2,363,881.92	(61,086.46)
Housing allowance	5,787.31	7,955.38	3,733.40	63,174.99	103,419.96	40,244.97
Car Allowance	0.00	0.00	200.00	0.00	0.00	0.00
Employee benefits	30,953.07	29,305.00	22,030.60	364,030.98	338,605.00	(25,425.98)
Employer FICA	14,007.68	13,139.54	13,571.81	165,331.14	170,814.00	5,482.86
Unemployment Compensation	0.00	250.00	0.00	13,800.10	3,000.00	(10,800.10)
Food and beverage	307,945.75	10,000.00	310,660.30	414,039.13	120,000.00	(294,039.13)
Major Meals	0.00	0.00	0.00	25,592.38	15,000.00	(10,592.38)
Special Meals	1,491.38	0.00	0.00	3,786.74	0.00	(3,786.74)
Kitchen supplies	3,962.97	1,666.67	774.18	31,879.92	20,000.04	(11,879.88)
Program Expenses	6,231.46	2,083.33	459.97	48,154.11	24,999.96	(23,154.15)
Child Care Supplies	317.11	416.67	2,071.32	7,410.43	5,000.04	(2,410.39)
Assist to indiv-health care	199.24	416.67	144.83	1,226.48	5,000.04	3,773.56
Assist to Indiv Clinic 301/431	0.00	416.67	62.96	457.92	5,000.04	4,542.12
Sustenance Allowances	2,108.00	833.33	1,115.00	20,020.00	9,999.96	(10,020.04)
Assist to indiv-miscellaneous	2,548.45	583.33	2,501.50	9,941.24	6,999.96	(2,941.28)
Interest and penalties	1,095.72	1,500.00	1,579.66	13,486.72	18,000.00	4,513.28
Professional fees	10,650.92	10,200.00	23,012.67	180,319.25	159,144.00	(21,175.25)
Temporary Outside Services	0.00	0.00	0.00	1,255.00	0.00	(1,255.00)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Branding/Marketing	3,135.24	7,036.67	11,320.52	86,780.78	113,538.04	26,757.26
Gift Certificates	158.81	0.00	0.00	158.81	0.00	(158.81)
Bank/Payroll/Credit Card Fees	4,396.51	4,765.00	3,836.58	45,079.99	51,609.00	6,529.01
Office supplies	3,194.16	2,000.00	2,600.10	37,382.20	24,000.00	(13,382.20)
Telephone	1,191.50	1,458.33	2,088.69	17,436.00	17,499.96	63.96
Postage and Freight	1,248.34	2,916.67	1,606.85	17,511.77	35,000.04	17,488.27
Printing and publications	203.65	250.00	402.44	1,465.56	3,000.00	1,534.44
Membership dues	1,383.00	791.67	117.00	11,305.32	9,500.04	(1,805.28)
Continuing education	2,989.67	1,000.00	1,796.50	27,025.31	12,000.00	(15,025.31)
General Travel & Meals	4,971.44	1,250.00	5,182.60	30,590.16	15,000.00	(15,590.16)
Noncapitalized furn and equip	1,837.04	1,166.66	1,898.93	35,354.00	13,999.92	(21,354.08)
Insurance	5,185.66	5,016.33	3,984.84	66,594.28	57,164.96	(9,429.32)
Utilities	11,831.12	11,000.00	10,396.75	138,149.53	140,000.00	1,850.47
Building/Grounds Maintenance	18,538.60	13,000.00	9,900.81	202,190.54	160,000.00	(42,190.54)
Outside Rent-Storage	(58.11)	0.00	0.00	4,417.52	0.00	(4,417.52)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	21,750.00	21,750.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	0.00	12,278.00	12,278.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,485.00	0.00	17,393.81	17,395.00	1.19
Store Insurance - Coldwater	511.58	512.00	0.00	3,581.06	3,584.00	2.94
Maintenance-equipment	1,554.92	2,750.00	(13,897.98)	22,569.52	33,000.00	10,430.48
Vehicle expense	2,474.97	3,300.00	2,365.48	50,683.01	40,000.00	(10,683.01)
Equipment Leases	260.00	0.00	0.00	1,363.53	0.00	(1,363.53)
Depreciation	24,470.31	23,602.29	10,858.07	261,650.46	280,310.35	18,659.89
Board Administration	0.00	0.00	25.34	9,276.61	2,500.00	(6,776.61)
Fund Raising	17,431.62	19,000.00	20,616.87	492,476.36	400,000.00	(92,476.36)
Capital Campaign Expenses	0.00	0.00	0.00	19,119.94	0.00	(19,119.94)
Pastor's Discretionary Fund	2,636.66	1,041.67	1,165.29	11,048.83	12,500.04	1,451.21
Special Events-Budgeted	0.00	0.00	167.15	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>713,569.32</u>	<u>373,949.95</u>	<u>680,835.85</u>	<u>5,435,502.67</u>	<u>4,844,494.27</u>	<u>(591,008.40)</u>
Revenues in Excess of Expense	<u>(24,657.58)</u>	<u>(179,864.43)</u>	<u>322,075.37</u>	<u>2,284,731.82</u>	<u>350,803.73</u>	<u>1,933,928.09</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	8,384.68	7,435.46	99,323.73	96,660.98
Employee benefits	1,668.81	907.96	15,908.99	10,491.00
Employer FICA	556.68	568.85	7,389.71	7,395.04
Kitchen supplies	0.00	0.00	1,052.59	0.00
Program Expenses	0.00	0.00	61.92	0.00
Interest and penalties	0.00	0.00	195.52	0.00
Professional fees	0.00	0.00	480.49	0.00
Office supplies	1,508.96	1,250.00	22,622.15	15,000.00
Telephone	942.30	916.67	12,343.69	11,000.04
Postage and Freight	0.00	0.00	1,364.80	0.00
General Travel & Meals	0.00	0.00	530.92	0.00
Noncapitalized furn and equip	1,372.80	750.00	23,163.27	9,000.00
Insurance	0.00	0.00	517.75	0.00
Utilities	9,739.15	9,460.00	114,944.68	120,400.00
Building/Grounds Maintenance	15,192.76	11,700.00	164,550.01	144,000.00
Outside Rent-Storage	121.89	0.00	2,223.87	0.00
Maintenance-equipment	1,554.92	2,083.33	20,034.65	24,999.96
Vehicle expense	2,161.02	2,211.00	32,235.50	26,800.00
Depreciation	0.00	0.00	(539.94)	0.00
Fund Raising	0.00	0.00	100.44	0.00
Total Expenditures	<u>43,203.97</u>	<u>37,283.27</u>	<u>518,504.74</u>	<u>465,747.02</u>
Grand Total	<u><u>43,203.97</u></u>	<u><u>37,283.27</u></u>	<u><u>518,504.74</u></u>	<u><u>465,747.02</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	120,747.97	105,722.46	1,349,210.48	1,374,391.98
Housing allowance	3,958.31	3,747.69	33,526.65	48,719.98
Employee benefits	17,421.35	16,776.13	207,890.22	193,840.02
Employer FICA	7,698.56	8,087.77	93,083.79	105,141.00
Unemployment Compensation	0.00	0.00	4,193.00	0.00
Food and beverage	7,945.75	10,000.00	112,211.64	120,000.00
Major Meals	0.00	0.00	24,491.70	15,000.00
Special Meals	1,084.80	0.00	1,379.70	0.00
Kitchen supplies	3,691.26	1,666.67	30,555.62	20,000.04
Program Expenses	6,231.46	2,083.33	48,077.49	24,999.96
Child Care Supplies	317.11	416.67	7,410.43	5,000.04
Assist to indiv-health care	199.24	416.67	1,226.48	5,000.04
Assist to Indiv Clinic 301/431	0.00	416.67	457.92	5,000.04
Sustenance Allowances	2,108.00	833.33	20,020.00	9,999.96
Assist to indiv-miscellaneous	48.45	583.33	5,729.80	6,999.96
Professional fees	326.50	1,066.29	14,213.20	18,143.99
Branding/Marketing	0.00	0.00	255.00	0.00
Postage and Freight	95.45	0.00	448.91	0.00
Printing and publications	0.00	0.00	148.36	0.00
Membership dues	310.00	125.00	1,274.26	1,500.00
Continuing education	625.00	500.00	3,738.88	6,000.00
General Travel & Meals	0.00	166.67	2,880.11	2,000.04
Building/Grounds Maintenance	0.00	0.00	3,435.21	0.00
Outside Rent-Storage	0.00	0.00	450.00	0.00
Maintenance-equipment	0.00	0.00	81.20	0.00
Vehicle expense	0.00	0.00	10.01	0.00
Pastor's Discretionary Fund	136.66	150.00	1,796.21	1,800.00
Total Expenditures	<u>172,945.87</u>	<u>152,758.68</u>	<u>1,968,196.27</u>	<u>1,963,537.05</u>
Grand Total	<u>172,945.87</u>	<u>152,758.68</u>	<u>1,968,196.27</u>	<u>1,963,537.05</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	26,151.16	19,154.46	220,394.85	249,007.98
Employee benefits	997.93	1,943.74	11,948.91	22,458.99
Employer FICA	1,877.57	1,469.77	16,449.21	19,107.00
Unemployment Compensation	0.00	0.00	9,607.10	0.00
Interest and penalties	0.00	0.00	52.95	0.00
Professional fees	111.26	1,200.00	20,398.58	6,000.00
Temporary Outside Services	0.00	0.00	180.00	0.00
Branding/Marketing	495.00	2,870.00	55,312.92	63,538.00
Gift Certificates	158.81	0.00	158.81	0.00
Bank/Payroll/Credit Card Fees	799.04	765.00	4,857.01	3,609.00
Office supplies	1,685.20	333.33	12,231.95	3,999.96
Telephone	249.20	333.33	4,882.23	3,999.96
Postage and Freight	31.43	0.00	915.28	0.00
Printing and publications	77.86	0.00	166.79	0.00
General Travel & Meals	816.67	83.33	4,905.36	999.96
Noncapitalized furn and equip	464.24	83.33	8,611.39	999.96
Insurance	623.93	433.00	7,427.01	2,165.00
Utilities	2,054.27	1,540.00	21,415.47	19,600.00
Building/Grounds Maintenance	3,345.84	1,300.00	32,138.11	16,000.00
Outside Rent-Storage	(180.00)	0.00	1,743.65	0.00
Store Rent-Coldwater	7,250.00	7,250.00	21,750.00	21,750.00
Store CAM charges - Coldwater	1,754.00	1,754.00	12,278.00	12,278.00
Store Real Estate Tax - Coldwa	2,484.83	2,485.00	17,393.81	17,395.00
Store Insurance - Coldwater	511.58	512.00	3,581.06	3,584.00
Maintenance-equipment	0.00	666.67	1,117.22	8,000.04
Vehicle expense	313.95	1,089.00	11,260.40	13,200.00
Equipment Leases	260.00	0.00	1,363.53	0.00
Depreciation	3,425.13	1,250.04	23,768.27	12,083.35
Fund Raising	0.00	0.00	219.00	0.00
Total Expenditures	<u>55,758.90</u>	<u>46,516.00</u>	<u>526,528.87</u>	<u>499,776.20</u>
Grand Total	<u>55,758.90</u>	<u>46,516.00</u>	<u>526,528.87</u>	<u>499,776.20</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	49,950.93	49,524.69	756,039.32	643,820.98
Housing allowance	1,829.00	4,207.69	29,648.34	54,699.98
Employee benefits	10,864.98	9,677.17	128,282.86	111,814.99
Employer FICA	3,874.87	3,013.15	48,408.43	39,170.96
Unemployment Compensation	0.00	250.00	0.00	3,000.00
Food and beverage	300,000.00	0.00	301,827.49	0.00
Major Meals	0.00	0.00	1,100.68	0.00
Special Meals	406.58	0.00	2,407.04	0.00
Kitchen supplies	271.71	0.00	271.71	0.00
Program Expenses	0.00	0.00	14.70	0.00
Assist to indiv-miscellaneous	2,500.00	0.00	4,211.44	0.00
Interest and penalties	1,095.72	1,500.00	13,238.25	18,000.00
Professional fees	10,213.16	7,933.71	145,226.98	135,000.01
Temporary Outside Services	0.00	0.00	1,075.00	0.00
Branding/Marketing	2,640.24	4,166.67	31,212.86	50,000.04
Bank/Payroll/Credit Card Fees	3,597.47	4,000.00	40,222.98	48,000.00
Office supplies	0.00	416.67	2,528.10	5,000.04
Telephone	0.00	208.33	210.08	2,499.96
Postage and Freight	1,121.46	2,916.67	14,782.78	35,000.04
Printing and publications	125.79	250.00	1,150.41	3,000.00
Membership dues	1,073.00	666.67	10,031.06	8,000.04
Continuing education	2,364.67	500.00	23,286.43	6,000.00
General Travel & Meals	4,154.77	1,000.00	22,273.77	12,000.00
Noncapitalized furn and equip	0.00	333.33	3,579.34	3,999.96
Insurance	4,561.73	4,583.33	58,649.52	54,999.96
Utilities	37.70	0.00	1,789.38	0.00
Building/Grounds Maintenance	0.00	0.00	2,067.21	0.00
Maintenance-equipment	0.00	0.00	1,336.45	0.00
Vehicle expense	0.00	0.00	7,177.10	0.00
Depreciation	21,045.18	22,352.25	238,422.13	268,227.00
Board Administration	0.00	0.00	9,276.61	2,500.00
Fund Raising	17,431.62	19,000.00	492,156.92	400,000.00
Capital Campaign Expenses	0.00	0.00	19,119.94	0.00
Pastor's Discretionary Fund	2,500.00	891.67	9,252.62	10,700.04
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
Total Expenditures	<u>441,660.58</u>	<u>137,392.00</u>	<u>2,422,272.79</u>	<u>1,915,434.00</u>
Grand Total	<u>441,660.58</u>	<u>137,392.00</u>	<u>2,422,272.79</u>	<u>1,915,434.00</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 6/30/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	25,701.19
1076	Ft Wayne Community Foundation	89,589.41
1084	PNC Investment	4,501,328.97
	Total Assets	<u>4,616,619.57</u>
	Equity	
3010	Unrestricted Net Assets	3,796,473.03
3040	Endowment Net Assets	1,719,185.87
	Other	(899,039.33)
	Total Equity	<u>4,616,619.57</u>
	Total Liabilities and Equity	<u>4,616,619.57</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 6/1/2016 Through 6/30/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	0.00	0.00	0.00	3,396.23	0.00	3,396.23
Legacies, Bequests, & Trusts	0.00	0.00	0.00	233,728.05	0.00	233,728.05
Legacies Receivable Adjust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>
Total Donations	0.00	0.00	0.00	3,396.23	0.00	3,396.23
Interest	15,762.17	0.00	15,762.17	107,641.56	0.00	107,641.56
Appreciation	<u>13,510.82</u>	<u>0.00</u>	<u>13,510.82</u>	<u>(162,057.12)</u>	<u>0.00</u>	<u>(162,057.12)</u>
Total Income	<u>29,272.99</u>	<u>0.00</u>	<u>29,272.99</u>	<u>(51,019.33)</u>	<u>0.00</u>	<u>(51,019.33)</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	20.00	0.00	(20.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,000.00</u>	<u>0.00</u>	<u>(848,000.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,020.00</u>	<u>0.00</u>	<u>(848,020.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,020.00</u>	<u>0.00</u>	<u>(848,020.00)</u>
Net	<u>29,272.99</u>	<u>0.00</u>	<u>29,272.99</u>	<u>(899,039.33)</u>	<u>0.00</u>	<u>(899,039.33)</u>