

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 3/31/2017

	Current Year
<b>Assets</b>	
Cash	
Petty Cash	1,250.10
Religious fund account	241,767.19
IAB Saving Account	1,623.63
Treasure House Cash Checking	82,453.22
Well Fargo Saving	500.19
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,303,707.71
UBS Equity-RM	65,620.97
Charitable Trust	352,400.00
Total Cash	2,069,828.51
Accounts Receivable	
Pledge Receivable--Current	465,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	1,144,136.04
Accounts Receivable	3,003.58
Total Accounts Receivable	1,607,451.10
Prepaid Expenses	
Prepaid expenses	13,332.57
Inventory-T House Glenbrook	2,812.24
Total Prepaid Expenses	16,144.81
Fixed Assets	
Land	1,582,649.19
Land Improvement	66,496.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(10,051.23)
A/D Building Improvement	(2,306.75)
A/D Buildings	(1,940,517.84)
Equipment	855,292.22
Lease Hold Improvement	258,012.08
A/D Equipment	(625,823.07)
A/D Leasehold Improvements	(33,327.57)
Vehicles	179,454.65
A/D Vechiles	(131,646.19)
Construction in Progress	11,735.00
Childrens Account	0.00
Total Fixed Assets	5,816,526.93
Total Assets	9,509,951.35
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	66,734.50
Accounts payable-Old	(410.33)
Account payable-accrued	(3,026.04)
Total Accounts Payable	63,298.13
Other Liabilities	
Sales tax collected	3,138.34
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 3/31/2017

	Current Year
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(19.57)
UNUM VOL LIFE	578.77
UNUM SUPPLEMENTARY	(359.74)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	0.00
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	182,076.22
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	1,175,384.02
Total Liabilities	1,238,682.15
Net Assets	
Net Assets	
Unrestricted net assets	4,580,209.25
Temporarily restr net assets	2,160,983.04
Permanently restr net assets	284,515.00
Other	1,245,561.91
Total Net Assets	8,271,269.20
Total Net Assets	8,271,269.20
Total Liabilites and Net Assets	9,509,951.35

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
<b>Revenues</b>						
Contributions	178,248.83	223,000.00	184,973.49	2,351,088.84	2,408,000.00	(56,911.16)
Capital Campaign 2015	100,000.00	0.00	0.00	2,172,633.00	0.00	2,172,633.00
Capital Campaign Pled Adj. 15	150,000.00	0.00	0.00	(130,000.00)	0.00	(130,000.00)
Charis House-Operating	6,533.43	5,000.00	1,850.00	65,952.45	45,000.00	20,952.45
Contributions - in-kind	0.00	0.00	400.00	16,475.00	0.00	16,475.00
Legacies, Bequests & Trusts	983.22	30,000.00	61,950.28	27,160.12	160,000.00	(132,839.88)
United Way	4,367.29	4,600.00	5,350.40	63,019.25	58,900.00	4,119.25
Grants & Foundations	5,000.00	36,000.00	40,000.00	379,068.62	541,000.00	(161,931.38)
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(255,000.00)	0.00	(255,000.00)
Charis House Clinic Support	0.00	416.67	0.00	0.00	3,750.03	(3,750.03)
Meal Outreach Program	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Store revenue	44,804.01	45,000.00	35,027.09	381,965.78	425,000.00	(43,034.22)
Baler revenue	1,668.41	4,200.00	3,521.60	34,298.43	37,800.00	(3,501.57)
Fund Raising Events	21,975.00	40,000.00	29,810.00	421,810.66	499,000.00	(77,189.34)
Events Hosted by Others	0.00	1,666.67	3,000.00	19,620.00	15,000.03	4,619.97
Misc Revenue/Expense	208.33	16.67	25.63	324.99	150.03	174.96
Memorial Gifts	3,000.00	1,250.00	650.00	12,166.05	11,250.00	916.05
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	500.00	0.00	500.00
Int/Div UBS Equity RM	1.45	0.83	0.61	7.19	7.47	(0.28)
Int Inc IAB Bank Saving	0.04	16.67	38.34	8.05	150.03	(141.98)
Int Inc Wells Fargo Saving	0.02	0.00	0.02	0.12	0.00	0.12
Int Inc Star Money Market-Cap	253.12	0.00	260.90	2,230.58	0.00	2,230.58
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	(257.70)	0.00	(257.70)
Contributions from Foundation	0.00	0.00	0.00	367,500.00	262,000.00	105,500.00
<b>Total Revenues</b>	<b>517,043.15</b>	<b>391,167.51</b>	<b>366,858.36</b>	<b>5,935,571.43</b>	<b>4,472,007.59</b>	<b>1,463,563.84</b>
<b>Expenditures</b>						
Salaries	300,748.33	323,076.93	193,622.47	2,111,493.03	2,153,846.20	42,353.17
Housing allowance	7,663.86	7,663.84	4,878.46	49,707.78	51,092.36	1,384.58
Telephone Allowance	67.50	0.00	0.00	395.00	0.00	(395.00)
Employee benefits	51,289.25	45,000.00	61,926.22	362,851.07	321,000.00	(41,851.07)
Employer FICA	20,677.03	24,715.38	13,443.65	146,664.21	164,769.27	18,105.06
Unemployment Compensation	0.00	666.67	1,452.00	4,981.97	6,000.03	1,018.06
Food and beverage	8,720.32	12,000.00	12,452.31	89,148.88	80,500.00	(8,648.88)
Major Meals	0.00	5,000.00	6,920.58	16,102.06	15,000.00	(1,102.06)
Special Meals	189.98	166.67	0.00	5,447.42	1,500.03	(3,947.39)
Kitchen supplies	3,270.83	1,666.67	2,246.00	20,918.49	15,000.03	(5,918.46)
Program Expenses	3,148.91	2,916.67	5,049.27	58,226.82	26,250.03	(31,976.79)
Child Care Supplies	296.42	583.33	237.67	1,867.70	5,249.97	3,382.27
Assist to indiv-health care	465.94	166.67	339.30	4,796.79	1,500.03	(3,296.76)
Assist to Indiv Clinic 301/431	77.18	83.33	99.52	719.68	749.97	30.29
Sustenance Allowances	3,505.68	1,666.67	2,514.00	20,062.68	15,000.03	(5,062.65)
Vocational Incentive	104.00	2,500.00	0.00	5,154.00	22,500.00	17,346.00
Assist to indiv-miscellaneous	362.00	666.67	146.50	8,532.93	6,000.03	(2,532.90)
Interest and penalties	1,206.10	1,000.00	971.45	11,509.48	9,000.00	(2,509.48)
Professional fees	7,399.78	10,600.00	11,263.70	155,221.72	124,700.00	(30,521.72)
Branding/Marketing	2,787.37	9,000.00	3,412.75	82,328.10	84,000.00	1,671.90
Gift Certificates	0.00	0.00	0.00	360.46	0.00	(360.46)
Bank/Payroll/Credit Card Fees	4,623.09	3,750.00	3,693.51	46,554.13	33,750.00	(12,804.13)
Discount-Treasure House	2,118.44	0.00	0.00	2,533.51	0.00	(2,533.51)
Coupons-Treasure House	689.98	0.00	0.00	784.09	0.00	(784.09)
Office supplies	2,222.58	2,500.00	4,438.58	26,197.75	22,500.00	(3,697.75)
Telephone	1,112.09	1,583.33	1,349.69	12,396.64	14,249.97	1,853.33

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Postage and Freight	2,023.33	1,833.34	1,779.10	13,375.63	16,500.06	3,124.43
Printing and publications	304.29	166.67	71.37	1,211.57	1,500.03	288.46
Membership dues	147.05	833.33	403.92	8,173.13	7,499.97	(673.16)
Continuing education	2,162.56	1,250.00	3,321.68	26,195.60	11,250.00	(14,945.60)
General Travel & Meals	1,143.12	1,250.00	3,262.58	16,335.66	11,250.00	(5,085.66)
Noncapitalized furn and equip	2,289.72	833.33	4,777.93	17,052.96	7,499.97	(9,552.99)
Insurance	8,718.28	4,166.67	4,654.81	49,935.73	37,500.03	(12,435.70)
Utilities	13,221.91	12,000.00	12,474.92	124,499.19	106,000.00	(18,499.19)
Building/Grounds Maintenance	15,628.15	14,000.00	18,173.33	151,591.13	121,000.00	(30,591.13)
Outside Rent-Storage	1,305.99	0.00	459.00	4,159.17	0.00	(4,159.17)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	65,250.00	65,250.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	0.00	15,786.00	15,786.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	0.00	22,363.47	22,363.47	0.00
Store Insurance - Coldwater	511.58	511.58	0.00	4,604.22	4,604.22	0.00
Cost of Goods Sold	0.00	0.00	0.00	12,280.01	0.00	(12,280.01)
Maintenance-equipment	2,074.62	2,000.00	2,219.41	19,396.32	15,900.00	(3,496.32)
Vehicle expense	2,575.80	2,600.00	3,211.38	32,908.48	32,000.00	(908.48)
Equipemnt Leases	261.38	0.00	321.03	2,288.50	0.00	(2,288.50)
Depreciation	24,344.50	25,000.00	24,046.06	217,189.22	225,000.00	7,810.78
Board Administration	650.00	0.00	0.00	10,640.62	10,000.00	(640.62)
Fund Raising	5,586.89	15,000.00	14,762.40	365,465.43	378,000.00	12,534.57
Funding Raising for BF	795.00	0.00	0.00	795.00	0.00	(795.00)
Fund Raising-Outside Groups	0.00	0.00	0.00	517.07	0.00	(517.07)
Capital Campaign Expenses	17,466.86	0.00	0.00	251,354.04	0.00	(251,354.04)
Pastor's Discretionary Fund	382.71	833.33	499.59	4,776.48	7,499.97	2,723.49
Special Events-Vol Staff	0.00	0.00	0.00	6,908.50	0.00	(6,908.50)
<b>Total Expenditures</b>	<u>535,829.23</u>	<u>550,739.91</u>	<u>424,896.14</u>	<u>4,690,009.52</u>	<u>4,270,561.67</u>	<u>(419,447.85)</u>
<b>Revenues in Excess of Expense</b>	<u>(18,786.08)</u>	<u>(159,572.40)</u>	<u>(58,037.78)</u>	<u>1,245,561.91</u>	<u>201,445.92</u>	<u>1,044,115.99</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	9,438.96	12,923.08	75,435.65	86,153.82
Employee benefits	1,304.37	1,800.00	11,946.34	12,840.00
Employer FICA	704.91	988.62	5,672.27	6,590.80
Unemployment Compensation	0.00	0.00	1,076.00	0.00
Kitchen supplies	0.00	0.00	263.63	0.00
Assist to indiv-miscellaneous	39.00	0.00	39.00	0.00
Professional fees	1,760.00	0.00	4,605.81	0.00
Office supplies	1,313.63	1,600.00	11,312.55	14,400.00
Telephone	740.47	1,092.50	8,222.62	9,832.50
Postage and Freight	425.62	165.00	439.67	1,485.00
Noncapitalized furn and equip	2,289.72	541.67	16,002.86	4,875.03
Insurance	389.58	0.00	2,727.06	0.00
Utilities	10,281.88	10,080.00	97,047.36	89,040.00
Building/Grounds Maintenance	10,986.37	11,620.00	114,065.87	100,430.00
Outside Rent-Storage	105.99	0.00	1,091.70	0.00
Maintenance-equipment	1,652.74	1,900.00	15,984.30	15,105.00
Vehicle expense	2,459.21	1,976.00	26,389.43	24,320.00
Fund Raising	6.00	0.00	266.00	0.00
Pastor's Discretionary Fund	0.00	0.00	34.00	0.00
Total Expenditures	<u>43,898.45</u>	<u>44,686.87</u>	<u>392,622.12</u>	<u>365,072.15</u>
Grand Total	<u><u>43,898.45</u></u>	<u><u>44,686.87</u></u>	<u><u>392,622.12</u></u>	<u><u>365,072.15</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	171,888.71	187,384.62	1,159,026.47	1,249,230.80
Housing allowance	4,236.93	4,236.92	26,861.58	28,246.18
Employee benefits	29,643.39	26,100.00	201,349.27	186,180.00
Employer FICA	12,005.54	14,334.92	81,680.35	95,566.18
Unemployment Compensation	0.00	0.00	3,905.97	0.00
Food and beverage	8,720.32	12,000.00	89,148.88	80,500.00
Major Meals	0.00	5,000.00	16,102.06	15,000.00
Special Meals	189.98	0.00	4,249.07	0.00
Kitchen supplies	3,270.83	1,666.67	20,654.86	15,000.03
Program Expenses	3,292.88	2,916.67	59,194.96	26,250.03
Child Care Supplies	296.42	583.33	1,867.70	5,249.97
Assist to indiv-health care	465.94	166.67	5,401.98	1,500.03
Assist to Indiv Clinic 301/431	77.18	83.33	719.68	749.97
Sustenance Allowances	3,505.68	1,666.67	20,062.68	15,000.03
Vocational Incentive	104.00	2,500.00	5,154.00	22,500.00
Assist to indiv-miscellaneous	323.00	666.67	4,534.03	6,000.03
Professional fees	60.00	848.00	3,799.23	9,976.00
Postage and Freight	0.00	0.00	607.41	0.00
Membership dues	0.00	125.00	585.50	1,125.00
Continuing education	118.00	187.50	3,008.00	1,687.50
General Travel & Meals	94.81	125.00	1,004.57	1,125.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	0.00	(70.77)	0.00
Outside Rent-Storage	1,200.00	0.00	2,212.47	0.00
Maintenance-equipment	0.00	0.00	93.98	0.00
Fund Raising	0.00	0.00	80.55	0.00
Pastor's Discretionary Fund	41.85	333.33	1,147.82	2,999.97
Special Events-Vol Staff	0.00	0.00	3,108.82	0.00
<b>Total Expenditures</b>	<u>239,535.46</u>	<u>260,925.30</u>	<u>1,715,666.12</u>	<u>1,763,886.72</u>
<b>Grand Total</b>	<u>239,535.46</u>	<u>260,925.30</u>	<u>1,715,666.12</u>	<u>1,763,886.72</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	27,542.17	29,076.92	249,591.87	193,846.18
Employee benefits	2,916.07	4,050.00	26,183.15	28,890.00
Employer FICA	2,100.61	2,224.38	18,715.78	14,829.20
Unemployment Compensation	0.00	250.00	0.00	2,250.00
Professional fees	507.22	1,272.00	5,066.96	14,964.00
Branding/Marketing	495.00	2,918.92	24,824.03	27,243.22
Gift Certificates	0.00	0.00	360.46	0.00
Bank/Payroll/Credit Card Fees	803.19	833.33	8,904.26	7,499.97
Discount-Treasure House	2,118.44	0.00	2,533.51	0.00
Coupons-Treasure House	689.98	0.00	784.09	0.00
Office supplies	347.45	700.00	13,047.49	6,300.00
Telephone	371.62	490.83	4,174.02	4,417.47
Postage and Freight	0.00	91.67	212.89	825.03
General Travel & Meals	83.68	125.00	577.86	1,125.00
Noncapitalized furn and equip	0.00	208.33	1,050.10	1,874.97
Insurance	1,162.65	500.00	6,102.88	4,500.00
Utilities	2,940.03	1,920.00	27,372.28	16,960.00
Building/Grounds Maintenance	4,641.78	2,380.00	37,491.03	20,570.00
Outside Rent-Storage	0.00	0.00	855.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	65,250.00	65,250.00
Store CAM charges - Coldwater	1,754.00	1,754.00	15,786.00	15,786.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	22,363.47	22,363.47
Store Insurance - Coldwater	511.58	511.58	4,604.22	4,604.22
Cost of Goods Sold	0.00	0.00	12,280.01	0.00
Maintenance-equipment	40.98	100.00	2,937.14	795.00
Vehicle expense	250.59	624.00	6,564.98	7,680.00
Equipment Leases	261.38	0.00	2,288.50	0.00
Depreciation	4,133.66	3,750.00	36,165.54	33,750.00
Special Events-Vol Staff	0.00	0.00	1,381.70	0.00
<b>Total Expenditures</b>	<u>63,406.91</u>	<u>63,515.79</u>	<u>597,469.22</u>	<u>496,323.73</u>
<b>Grand Total</b>	<u>63,406.91</u>	<u>63,515.79</u>	<u>597,469.22</u>	<u>496,323.73</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 3/1/2017 Through 3/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	91,878.49	93,692.31	627,439.04	624,615.40
Housing allowance	3,426.93	3,426.92	22,846.20	22,846.18
Telephone Allowance	67.50	0.00	395.00	0.00
Employee benefits	17,425.42	13,050.00	123,372.31	93,090.00
Employer FICA	5,865.97	7,167.46	40,595.81	47,783.09
Unemployment Compensation	0.00	416.67	0.00	3,750.03
Special Meals	0.00	166.67	1,198.35	1,500.03
Program Expenses	(143.97)	0.00	(968.14)	0.00
Assist to indiv-health care	0.00	0.00	(605.19)	0.00
Assist to indiv-miscellaneous	0.00	0.00	3,959.90	0.00
Interest and penalties	1,206.10	1,000.00	11,509.48	9,000.00
Professional fees	5,072.56	8,480.00	141,749.72	99,760.00
Branding/Marketing	2,292.37	6,081.08	57,504.07	56,756.78
Bank/Payroll/Credit Card Fees	3,819.90	2,916.67	37,649.87	26,250.03
Office supplies	561.50	200.00	1,837.71	1,800.00
Postage and Freight	1,597.71	1,576.67	12,115.66	14,190.03
Printing and publications	304.29	166.67	1,211.57	1,500.03
Membership dues	147.05	708.33	7,587.63	6,374.97
Continuing education	2,044.56	1,062.50	23,187.60	9,562.50
General Travel & Meals	964.63	1,000.00	14,753.23	9,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	749.97
Insurance	7,166.05	3,666.67	40,930.79	33,000.03
Utilities	0.00	0.00	79.55	0.00
Building/Grounds Maintenance	0.00	0.00	105.00	0.00
Maintenance-equipment	380.90	0.00	380.90	0.00
Vehicle expense	(134.00)	0.00	(45.93)	0.00
Depreciation	20,210.84	21,250.00	181,023.68	191,250.00
Board Administration	650.00	0.00	10,640.62	10,000.00
Fund Raising	5,580.89	15,000.00	365,118.88	378,000.00
Funding Raising for BF	795.00	0.00	795.00	0.00
Fund Raising-Outside Groups	0.00	0.00	517.07	0.00
Capital Campaign Expenses	17,466.86	0.00	251,354.04	0.00
Pastor's Discretionary Fund	340.86	500.00	3,594.66	4,500.00
Special Events-Vol Staff	0.00	0.00	2,417.98	0.00
<b>Total Expenditures</b>	<u>188,988.41</u>	<u>181,611.95</u>	<u>1,984,252.06</u>	<u>1,645,279.07</u>
<b>Grand Total</b>	<u>188,988.41</u>	<u>181,611.95</u>	<u>1,984,252.06</u>	<u>1,645,279.07</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 3/31/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	29,662.16
1036	PNC Savings Account	251,075.89
1076	Ft Wayne Community Foundation	93,527.78
1084	PNC Investment	4,450,146.23
	Total Assets	<u>4,824,412.06</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	211,686.69
	Total Equity	<u>4,824,412.06</u>
	Total Liabilities and Equity	<u>4,824,412.06</u>

**Fort Wayne Rescue Mission Ministries Foundation, Inc.**

Monthly Statement of Revenues and Expenditures

From 3/1/2017 Through 3/31/2017

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	105.74	0.00	105.74	6,520.97	0.00	6,520.97
Capital Campaign 2015	0.00	0.00	0.00	250,986.50	0.00	250,986.50
Grants & Foundations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Donations	105.74	0.00	105.74	262,507.47	0.00	262,507.47
Interest	8,115.72	0.00	8,115.72	64,632.63	0.00	64,632.63
Appreciation	<u>8,121.41</u>	<u>0.00</u>	<u>8,121.41</u>	<u>252,106.59</u>	<u>0.00</u>	<u>252,106.59</u>
Total Income	<u>16,342.87</u>	<u>0.00</u>	<u>16,342.87</u>	<u>579,246.69</u>	<u>0.00</u>	<u>579,246.69</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	60.00	0.00	(60.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,500.00</u>	<u>0.00</u>	<u>(367,500.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,560.00</u>	<u>0.00</u>	<u>(367,560.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,560.00</u>	<u>0.00</u>	<u>(367,560.00)</u>
Net	<u>16,342.87</u>	<u>0.00</u>	<u>16,342.87</u>	<u>211,686.69</u>	<u>0.00</u>	<u>211,686.69</u>