

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 11/30/2017

	Current Year
<b>Assets</b>	
<b>Cash</b>	
Petty Cash	1,150.00
Religious fund account	211,704.68
IAB Saving Account	1,623.92
Treasure House Cash Checking	53,991.01
Well Fargo Saving	500.29
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,345,161.91
UBS Equity-RM	65,700.53
Charitable Trust	358,800.00
<b>Total Cash</b>	2,059,137.84
<b>Accounts Receivable</b>	
Pledge Receivable--Current	944,484.01
Discount on Pledge Receivables	(106,507.33)
Pledge Receivable -- Long Term	4,015,952.03
Accounts Receivable	6,394.66
<b>Total Accounts Receivable</b>	4,860,323.37
<b>Prepaid Expenses</b>	
Prepaid expenses	17,775.94
Inventory-T House Glenbrook	476.33
<b>Total Prepaid Expenses</b>	18,252.27
<b>Fixed Assets</b>	
Land	572,022.74
Land Not in Service	1,471,654.00
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	42,514.91
A/D Land Improvements	(14,059.61)
A/D Building Improvement	(4,490.20)
A/D Buildings	(1,978,777.75)
Equipment	869,050.98
Lease Hold Improvement	258,012.08
A/D Equipment	(660,570.74)
A/D Leasehold Improvements	(52,439.57)
Vehicles	184,454.65
A/D Vechiles	(141,260.36)
Construction in Progress	46,250.00
Childrens Account	0.00
<b>Total Fixed Assets</b>	6,167,384.36
<b>Total Assets</b>	13,105,097.84
<b>Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	45,394.46
Accounts payable-Old	(410.33)
Account payable-accrued	15,127.64
<b>Total Accounts Payable</b>	60,111.77
<b>Other Liabilities</b>	
Sales tax collected	2,341.67
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 11/30/2017

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(551.80)
UNUM VOL LIFE	340.64
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	(251.94)
UW contr deduction	420.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	600.00
Accrued employer FICA	0.00
Accrued wages	161,438.05
Parkview Money for Medical	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,153,863.20</u>
Total Liabilities	<u>1,213,974.97</u>
Net Assets	
Net Assets	
Unrestricted net assets	4,848,074.65
Temporarily restr net assets	4,521,242.59
Permanently restr net assets	284,515.00
Other	<u>2,237,290.63</u>
Total Net Assets	<u>11,891,122.87</u>
Total Net Assets	<u>11,891,122.87</u>
Total Liabilites and Net Assets	<u>13,105,097.84</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 11/1/2017 Through 11/30/2017

	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	386,949.68	750,000.00	594,027.81	1,009,112.41	1,551,000.00	(541,887.59)
Capital Campaign 2015	22,000.00	950,000.00	750,000.00	99,425.47	3,400,000.00	(3,300,574.53)
Capital Campaign Pled Adj. 15	300,000.00	0.00	0.00	2,210,000.00	0.00	2,210,000.00
Charis House-Operating	113.00	6,250.00	2,481.19	7,285.99	31,250.00	(23,964.01)
Contributions - in-kind	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Legacies, Bequests & Trusts	6,077.02	0.00	1,276.21	32,485.56	0.00	32,485.56
United Way	4,166.67	4,500.00	4,263.99	37,301.30	37,400.00	(98.70)
Grants & Foundations	6,687.27	8,500.00	7,168.62	363,900.02	289,000.00	74,900.02
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(82,500.00)	0.00	(82,500.00)
Store revenue	33,289.30	60,000.00	54,344.62	177,083.34	227,000.00	(49,916.66)
Baler revenue	6,602.04	4,200.00	3,600.67	27,130.92	20,600.00	6,530.92
Fund Raising Events	183,878.22	216,000.00	195,307.02	273,197.67	285,000.00	(11,802.33)
Events Hosted by Others	0.00	1,667.00	0.00	5,312.47	8,335.00	(3,022.53)
Misc Revenue/Expense	169.29	0.00	46.39	473.07	0.00	473.07
Memorial Gifts	1,140.00	1,250.00	3,400.00	5,345.00	6,250.00	(905.00)
(Gain)/loss on sale of f.asset	0.00	0.00	500.00	(503.98)	0.00	(503.98)
Int/Div UBS Equity RM	0.64	0.00	0.66	71.56	0.00	71.56
Int Inc IAB Bank Saving	0.01	0.00	0.04	0.17	0.00	0.17
Int Inc Wells Fargo Saving	0.02	0.00	0.02	0.07	0.00	0.07
Int Inc Star Money Market-Cap	277.17	0.00	224.64	1,380.09	0.00	1,380.09
Contributions from Foundation	0.00	0.00	0.00	576,500.00	376,500.00	200,000.00
<b>Total Revenues</b>	<b>951,350.33</b>	<b>2,002,367.00</b>	<b>1,616,641.88</b>	<b>4,748,001.13</b>	<b>6,232,335.00</b>	<b>(1,484,333.87)</b>
<b>Expenditures</b>						
Salaries	206,879.39	225,673.77	204,703.98	1,158,542.10	1,241,205.73	82,663.63
Housing allowance	5,164.62	5,263.08	5,109.24	28,350.03	28,946.93	596.90
Telephone Allowance	45.00	0.00	45.00	247.50	0.00	(247.50)
Employee benefits	51,171.30	41,999.92	45,934.41	209,028.10	204,738.60	(4,289.50)
Employer FICA	14,067.87	17,264.00	14,128.44	80,621.78	94,952.01	14,330.23
Unemployment Compensation	1,193.00	500.00	328.00	6,482.00	2,500.00	(3,982.00)
Food and beverage	10,618.63	7,800.00	9,511.94	43,676.55	42,600.00	(1,076.55)
Major Meals	9,142.97	8,000.00	8,337.83	9,142.97	8,000.00	(1,142.97)
Special Meals	30.26	800.00	1,759.73	1,685.07	4,000.00	2,314.93
Kitchen supplies	3,780.72	2,083.00	1,239.46	13,427.66	10,415.00	(3,012.66)
Program Expenses	5,208.30	6,667.00	7,705.42	30,394.77	33,331.00	2,936.23
Child Care Supplies	119.59	250.00	107.31	835.15	1,250.00	414.85
Assist to indiv-health care	4.00	417.00	387.32	4.00	2,081.00	2,077.00
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	339.64	416.65	77.01
Sustenance Allowances	1,980.00	2,500.00	1,780.00	9,470.00	12,500.00	3,030.00
Vocational Incentive	0.00	417.00	321.55	0.00	2,081.00	2,081.00
Assist to indiv-miscellaneous	93.49	1,000.00	245.17	399.89	5,000.00	4,600.11
Interest and penalties	1,750.08	1,333.00	1,220.59	11,112.17	6,665.00	(4,447.17)
Professional fees	28,090.76	10,000.00	21,008.10	107,927.64	81,700.00	(26,227.64)
Temporary Outside Services	1,718.00	4.00	0.00	1,718.00	10.00	(1,708.00)
Branding/Marketing	3,227.57	6,300.00	16,233.95	16,528.47	31,500.00	14,971.53
Gift Certificates	44.98	83.00	54.28	257.10	415.00	157.90
Bank/Payroll/Credit Card Fees	4,491.74	5,167.00	4,687.61	17,903.59	25,835.00	7,931.41
Discount-Treasure House	2,252.90	2,292.00	0.00	9,175.79	11,460.00	2,284.21
Coupons-Treasure House	16.42	917.00	0.00	1,920.73	4,585.00	2,664.27
Office supplies	931.44	2,500.00	3,567.78	9,164.88	12,500.00	3,335.12
Telephone	1,114.74	1,458.00	890.93	5,678.80	7,290.00	1,611.20
Postage and Freight	948.96	1,333.00	2,942.08	4,492.38	6,665.00	2,172.62
Printing and publications	5.99	240.00	372.20	342.61	1,200.00	857.39

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Membership Dues/Suscriptions	600.00	1,250.00	640.00	2,292.40	6,250.00	3,957.60
Continuing education	4,375.00	1,500.00	1,684.99	9,244.58	7,500.00	(1,744.58)
General Travel & Meals	433.32	1,500.00	1,282.76	6,666.07	7,500.00	833.93
Noncapitalized furn and equip	2,332.51	1,000.00	15.99	7,882.50	5,000.00	(2,882.50)
Insurance	4,858.00	6,667.00	5,015.16	30,041.54	33,335.00	3,293.46
Utilities	9,523.31	12,500.00	11,895.21	57,568.21	67,300.00	9,731.79
Building/Grounds Maintenance	14,435.23	13,406.25	15,448.42	74,126.36	63,937.50	(10,188.86)
Outside Rent-Storage	0.00	0.00	205.99	1,255.92	0.00	(1,255.92)
Store Rent-Coldwater	7,250.00	8,708.33	7,250.00	36,250.00	37,708.33	1,458.33
Store CAM charges - Coldwater	1,806.62	1,827.00	1,754.00	9,033.10	9,053.48	20.38
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,484.83	12,796.85	12,796.85	0.00
Store Insurance - Coldwater	526.93	535.00	511.58	2,634.65	2,642.72	8.07
Cost of Goods Sold	0.00	2,000.00	3,002.20	0.00	4,000.00	4,000.00
Maintenance-equipment	1,119.25	2,200.00	2,215.50	10,200.15	10,620.00	419.85
Vehicle expense	4,817.51	2,200.00	2,619.07	27,157.45	15,700.00	(11,457.45)
Equipment Leases	261.38	292.00	0.00	1,287.76	1,460.00	172.24
Depreciation	23,844.00	26,667.00	24,204.21	119,185.29	133,335.00	14,149.71
Spec events	157.42	0.00	0.00	3,481.45	0.00	(3,481.45)
Board Administration	6,217.10	5,500.00	4,050.03	6,304.47	5,500.00	(804.47)
Fund Raising	179,962.57	105,000.00	117,062.56	266,344.72	252,000.00	(14,344.72)
Fund Raising-Outside Groups	0.00	0.00	480.00	139.34	0.00	(139.34)
Capital Campaign Expenses	(52,494.49)	0.00	27,886.51	36,425.41	0.00	(36,425.41)
Pastor's Discretionary Fund	1,084.64	834.00	438.18	3,312.13	4,170.00	857.87
Special Events-Vol Staff	3,100.00	0.00	0.00	8,210.78	5,000.00	(3,210.78)
<b>Total Expenditures</b>	<u>570,862.39</u>	<u>548,491.05</u>	<u>582,769.51</u>	<u>2,510,710.50</u>	<u>2,568,651.80</u>	<u>57,941.30</u>
<b>Revenues in Excess of Expense</b>	<u>380,487.94</u>	<u>1,453,875.95</u>	<u>1,033,872.37</u>	<u>2,237,290.63</u>	<u>3,663,683.20</u>	<u>(1,426,392.57)</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	10,667.97	8,787.38	53,413.12	48,330.60
Employee benefits	1,956.38	1,382.77	6,507.47	6,740.64
Employer FICA	791.83	672.23	4,009.63	3,697.27
Kitchen supplies	0.00	0.00	136.65	0.00
Program Expenses	0.00	0.00	110.00	0.00
Professional fees	665.00	0.00	614.33	0.00
Office supplies	715.15	1,600.00	7,913.16	8,000.00
Telephone	838.80	1,000.00	4,406.70	5,000.00
Postage and Freight	91.77	40.00	324.49	200.00
General Travel & Meals	23.98	0.00	23.98	0.00
Noncapitalized furn and equip	2,153.40	650.00	9,343.89	3,250.00
Insurance	0.00	400.00	389.58	2,000.00
Utilities	7,269.45	9,625.00	44,697.13	51,821.00
Building/Grounds Maintenance	10,997.79	11,127.19	57,209.21	53,068.13
Outside Rent-Storage	0.00	0.00	355.92	0.00
Maintenance-equipment	1,187.08	2,023.95	7,813.33	9,770.16
Vehicle expense	3,014.75	1,760.00	22,735.94	12,560.00
Pastor's Discretionary Fund	0.00	0.00	28.40	0.00
Total Expenditures	<u>40,373.35</u>	<u>39,068.52</u>	<u>220,032.93</u>	<u>204,437.80</u>
Grand Total	<u><u>40,373.35</u></u>	<u><u>39,068.52</u></u>	<u><u>220,032.93</u></u>	<u><u>204,437.80</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	121,144.90	123,662.62	671,936.68	680,144.40
Housing allowance	2,880.00	2,978.46	15,784.62	16,381.53
Employee benefits	30,676.62	23,095.58	115,619.09	112,584.91
Employer FICA	8,468.06	9,389.54	48,044.77	51,642.47
Food and beverage	10,618.63	7,800.00	43,676.55	42,600.00
Major Meals	9,142.97	8,000.00	9,142.97	8,000.00
Special Meals	30.26	800.00	1,685.07	4,000.00
Kitchen supplies	3,780.72	2,083.00	13,291.01	10,415.00
Program Expenses	5,321.56	6,667.00	30,755.58	33,331.00
Child Care Supplies	119.59	250.00	835.15	1,250.00
Assist to indiv-health care	4.00	417.00	4.00	2,081.00
Assist to Indiv Clinic 301/431	0.00	83.33	339.64	416.65
Sustenance Allowances	1,980.00	2,500.00	9,470.00	12,500.00
Vocational Incentive	0.00	417.00	0.00	2,081.00
Assist to indiv-miscellaneous	93.49	1,000.00	378.49	5,000.00
Professional fees	233.50	800.00	532.45	6,536.00
Office supplies	25.00	0.00	235.00	0.00
Postage and Freight	0.00	53.00	172.74	265.00
Membership Dues/Suscriptions	100.00	187.50	149.00	937.50
Continuing education	110.00	667.00	1,512.00	3,335.00
General Travel & Meals	0.00	225.00	1,606.48	1,125.00
Noncapitalized furn and equip	0.00	0.00	59.50	0.00
Insurance	0.00	0.00	175.00	0.00
Outside Rent-Storage	0.00	0.00	900.00	0.00
Vehicle expense	0.00	0.00	118.95	0.00
Pastor's Discretionary Fund	84.64	167.00	1,032.21	835.00
Special Events-Vol Staff	1,395.00	0.00	3,694.84	2,250.00
<b>Total Expenditures</b>	<u>196,208.94</u>	<u>191,243.03</u>	<u>971,151.79</u>	<u>997,711.46</u>
<b>Grand Total</b>	<u>196,208.94</u>	<u>191,243.03</u>	<u>971,151.79</u>	<u>997,711.46</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	14,816.20	20,159.31	103,352.84	110,876.20
Employee benefits	3,068.91	3,751.83	16,755.05	18,289.19
Employer FICA	1,127.53	1,542.15	7,611.24	8,481.83
Unemployment Compensation	260.00	0.00	1,196.00	0.00
Professional fees	2,163.30	1,200.00	4,755.71	9,804.00
Temporary Outside Services	1,718.00	0.00	1,718.00	0.00
Branding/Marketing	0.00	1,077.63	1,676.27	5,388.15
Gift Certificates	44.98	83.00	257.10	415.00
Bank/Payroll/Credit Card Fees	1,071.12	1,137.00	4,948.47	5,685.00
Discount-Treasure House	2,252.90	2,292.00	9,175.79	11,460.00
Coupons-Treasure House	16.42	917.00	1,920.73	4,585.00
Office supplies	96.29	700.00	867.72	3,500.00
Telephone	275.94	458.00	1,272.10	2,290.00
Postage and Freight	0.00	27.00	28.00	135.00
General Travel & Meals	0.00	0.00	294.21	0.00
Noncapitalized furn and equip	179.11	250.00	179.11	1,250.00
Insurance	835.32	867.00	5,458.58	4,335.00
Utilities	2,236.92	2,875.00	12,854.14	15,479.00
Building/Grounds Maintenance	3,437.44	2,279.06	16,917.15	10,869.37
Store Rent-Coldwater	7,250.00	8,708.33	36,250.00	37,708.33
Store CAM charges - Coldwater	1,806.62	1,827.00	9,033.10	9,053.48
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	12,796.85	12,796.85
Store Insurance - Coldwater	526.93	535.00	2,634.65	2,642.72
Cost of Goods Sold	0.00	2,000.00	0.00	4,000.00
Maintenance-equipment	0.00	132.02	2,073.75	637.28
Vehicle expense	1,802.76	440.00	3,908.81	3,140.00
Equipment Leases	261.38	292.00	1,287.76	1,460.00
Depreciation	4,073.78	4,250.00	20,368.90	21,250.00
Special Events-Vol Staff	620.00	0.00	1,642.16	1,000.00
<b>Total Expenditures</b>	<u>52,501.22</u>	<u>60,359.70</u>	<u>281,234.19</u>	<u>306,531.40</u>
<b>Grand Total</b>	<u>52,501.22</u>	<u>60,359.70</u>	<u>281,234.19</u>	<u>306,531.40</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 11/1/2017 Through 11/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	60,250.32	73,064.46	329,839.46	401,854.53
Housing allowance	2,284.62	2,284.62	12,565.41	12,565.40
Telephone Allowance	45.00	0.00	247.50	0.00
Employee benefits	15,469.39	13,769.74	70,146.49	67,123.86
Employer FICA	3,680.45	5,660.08	20,956.14	31,130.44
Unemployment Compensation	933.00	500.00	5,286.00	2,500.00
Program Expenses	(113.26)	0.00	(470.81)	0.00
Assist to indiv-miscellaneous	0.00	0.00	21.40	0.00
Interest and penalties	1,750.08	1,333.00	11,112.17	6,665.00
Professional fees	25,028.96	8,000.00	102,025.15	65,360.00
Temporary Outside Services	0.00	4.00	0.00	10.00
Branding/Marketing	3,227.57	5,222.37	14,852.20	26,111.85
Bank/Payroll/Credit Card Fees	3,420.62	4,030.00	12,955.12	20,150.00
Office supplies	95.00	200.00	149.00	1,000.00
Postage and Freight	857.19	1,213.00	3,967.15	6,065.00
Printing and publications	5.99	240.00	342.61	1,200.00
Membership Dues/Suscriptions	500.00	1,062.50	2,143.40	5,312.50
Continuing education	4,265.00	833.00	7,732.58	4,165.00
General Travel & Meals	409.34	1,275.00	4,741.40	6,375.00
Noncapitalized furn and equip	0.00	100.00	(1,700.00)	500.00
Insurance	4,022.68	5,400.00	24,018.38	27,000.00
Utilities	16.94	0.00	16.94	0.00
Maintenance-equipment	(67.83)	44.03	313.07	212.56
Vehicle expense	0.00	0.00	393.75	0.00
Depreciation	19,770.22	22,417.00	98,816.39	112,085.00
Spec events	157.42	0.00	3,481.45	0.00
Board Administration	6,217.10	5,500.00	6,304.47	5,500.00
Fund Raising	179,962.57	105,000.00	266,344.72	252,000.00
Fund Raising-Outside Groups	0.00	0.00	139.34	0.00
Capital Campaign Expenses	(52,494.49)	0.00	36,425.41	0.00
Pastor's Discretionary Fund	1,000.00	667.00	2,251.52	3,335.00
Special Events-Vol Staff	1,085.00	0.00	2,873.78	1,750.00
<b>Total Expenditures</b>	<u>281,778.88</u>	<u>257,819.80</u>	<u>1,038,291.59</u>	<u>1,059,971.14</u>
<b>Grand Total</b>	<u>281,778.88</u>	<u>257,819.80</u>	<u>1,038,291.59</u>	<u>1,059,971.14</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 11/30/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	33,074.93
1036	PNC Savings Account	506,864.53
1076	Ft Wayne Community Foundation	103,104.22
1084	PNC Investment	4,272,921.49
	Total Assets	<u>4,915,965.17</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(281,097.74)
	Total Equity	<u>4,915,965.17</u>
	Total Liabilities and Equity	<u>4,915,965.17</u>

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

Monthly Statement of Revenues and Expenditures

From 11/1/2017 Through 11/30/2017

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>2,628.26</u>	<u>0.00</u>	<u>2,628.26</u>	<u>3,284.51</u>	<u>0.00</u>	<u>3,284.51</u>
Total Donations	<u>2,628.26</u>	<u>0.00</u>	<u>2,628.26</u>	<u>3,284.51</u>	<u>0.00</u>	<u>3,284.51</u>
Interest	<u>1,743.67</u>	<u>0.00</u>	<u>1,743.67</u>	<u>20,596.87</u>	<u>0.00</u>	<u>20,596.87</u>
Appreciation	<u>58,907.72</u>	<u>0.00</u>	<u>58,907.72</u>	<u>271,560.88</u>	<u>0.00</u>	<u>271,560.88</u>
Total Income	<u>63,279.65</u>	<u>0.00</u>	<u>63,279.65</u>	<u>295,442.26</u>	<u>0.00</u>	<u>295,442.26</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,500.00</u>	<u>0.00</u>	<u>(576,500.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,540.00</u>	<u>0.00</u>	<u>(576,540.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,540.00</u>	<u>0.00</u>	<u>(576,540.00)</u>
Net	<u>63,279.65</u>	<u>0.00</u>	<u>63,279.65</u>	<u>(281,097.74)</u>	<u>0.00</u>	<u>(281,097.74)</u>