

Metropolitan Community Churches Profit & Loss Budget vs. Actual January through August 2011

					TOTAL			
	Aug 11	Budget	\$ Over Budget	% of Budget	Jan - Aug 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 · General Income								
4015 · BOP Contract Services	1,900.00	2,500.00	-600.00	76.0%	19,400.00	20,000.00	-600.00	97.0%
4016 · BOP Other Income	256.44	500.00	-243.56	51.29%	1,466.32	4,000.00	-2,533.68	36.66%
Total 4000 · General Income	<u>2,156.44</u>	<u>3,000.00</u>	<u>-843.56</u>	<u>71.88%</u>	<u>20,866.32</u>	<u>24,000.00</u>	<u>-3,133.68</u>	<u>86.94%</u>
4050 · Resource Sales								
4516 · Creating A Life That Matters	0.00	2,000.00	-2,000.00	0.0%	2,594.42	12,750.00	-10,155.58	20.35%
4050 · Resource Sales - Other	88.33				2,135.74			
Total 4050 · Resource Sales	<u>88.33</u>	<u>2,000.00</u>	<u>-1,911.67</u>	<u>4.42%</u>	<u>4,730.16</u>	<u>12,750.00</u>	<u>-8,019.84</u>	<u>37.1%</u>
4100 · Tithes								
4110 · Tithes Current US	86,245.90	92,691.33	-6,445.43	93.05%	799,776.60	774,439.66	25,336.94	103.27%
4113 · Global Tithes								
41130 · Australia	1,250.23	1,400.00	-149.77	89.3%	18,784.97	13,643.00	5,141.97	137.69%
41131 · Canada	7,215.40	6,000.00	1,215.40	120.26%	52,295.22	50,200.00	2,095.22	104.17%
41132 · Western Europe	9,192.00	1,510.00	7,682.00	608.74%	32,158.27	13,820.00	18,338.27	232.69%
Total 4113 · Global Tithes	<u>17,657.63</u>	<u>8,910.00</u>	<u>8,747.63</u>	<u>198.18%</u>	<u>103,238.46</u>	<u>77,663.00</u>	<u>25,575.46</u>	<u>132.93%</u>
4115 · Tithes - Previous Months US	41,981.27	30,666.66	11,314.61	136.9%	317,987.98	274,333.32	43,654.66	115.91%
Total 4100 · Tithes	<u>145,884.80</u>	<u>132,267.99</u>	<u>13,616.81</u>	<u>110.3%</u>	<u>1,221,003.04</u>	<u>1,126,435.98</u>	<u>94,567.06</u>	<u>108.4%</u>
4130 · Closed Churches	0.00				873.34			
4200 · Church Planting & Revitalizatio	0.00				2,907.70			
4500 · Other Conferences & Development								
4570 · People of African Descent	0.00	0.00	0.00	0.0%	36,703.38	60,000.00	-23,296.62	61.17%
Total 4500 · Other Conferences & Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>36,703.38</u>	<u>60,000.00</u>	<u>-23,296.62</u>	<u>61.17%</u>
4600 · Clergy Leadership & Development								
4601 · Clergy Development	-1,000.00	4,166.66	-5,166.66	-24.0%	1,050.00	13,083.32	-12,033.32	8.03%
4605 · Clergy Fees	300.00	0.00	300.00	100.0%	8,747.54	1,750.00	6,997.54	499.86%
4606 · Ordination Interviews	200.00	250.00	-50.00	80.0%	2,137.90	1,150.00	987.90	185.9%
4610 · RevM/Retreat	0.00	0.00	0.00	0.0%	7,711.25	5,000.00	2,711.25	154.23%
4613 · Diana Butler Bass Revenue	0.00	833.33	-833.33	0.0%	0.00	1,666.66	-1,666.66	0.0%
4614 · Laity Empowered/LEAD	4,292.17	2,000.00	2,292.17	214.61%	12,534.45	9,000.00	3,534.45	139.27%
4615 · Leadership Mentoring Retreat	243.70	800.00	-556.30	30.46%	5,710.86	1,600.00	4,110.86	356.93%

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	Aug 11	Budget	\$ Over Budget	% of Budget	Jan - Aug 11	Budget	\$ Over Budget	% of Budget
4620 · Online Classes	1,468.50	1,000.00	468.50	146.85%	1,615.35	4,500.00	-2,884.65	35.9%
Total 4600 · Clergy Leadership & Development	5,504.37	9,049.99	-3,545.62	60.82%	39,507.35	37,749.98	1,757.37	104.66%
4700 · Development								
4020 · Gifts & Donations								
4021 · Individual Gifts	3,132.22	7,500.00	-4,367.78	41.76%	69,906.04	53,910.00	15,996.04	129.67%
4022 · Planned Giving	0.00				169,713.22			
Total 4020 · Gifts & Donations	3,132.22	7,500.00	-4,367.78	41.76%	239,619.26	53,910.00	185,709.26	444.48%
4040 · INDIVIDUAL AND ORG. DSG.								
4041 · Disaster Relief								
40412 · Disaster Relief - Joplin MO	8,609.14				10,012.18			
4041 · Disaster Relief - Other	700.00				1,209.51			
Total 4041 · Disaster Relief	9,309.14				11,221.69			
4047 · HIV	0.00				300.00			
4048 · Mother of Peace Inc	0.00				0.00			
Total 4040 · INDIVIDUAL AND ORG. DSG.	9,309.14				11,521.69			
4705 · Faithful 5000	131.13	140.00	-8.87	93.66%	1,086.13	1,120.00	-33.87	96.98%
4710 · Founder's Circle	280.87	250.00	30.87	112.35%	2,795.87	2,000.00	795.87	139.79%
4720 · Legacy League	510.62	625.00	-114.38	81.7%	4,785.62	5,000.00	-214.38	95.71%
4735 · Global Social Justice								
473501 · Global Justice Income	0.00				1,500.00			
473502 · Global Justice - GIF	214.64				1,426.42			
Total 4735 · Global Social Justice	214.64				2,926.42			
4760 · Easter Appeal	781.00	0.00	781.00	100.0%	31,664.68	15,000.00	16,664.68	211.1%
4761 · Eastern Europe								
476101 · Eastern Europe Income	0.00	800.00	-800.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
476102 · Eastern Europe - GIF	50.36				480.52			
Total 4761 · Eastern Europe	50.36	800.00	-749.64	6.3%	480.52	4,000.00	-3,519.48	12.01%
4762 · Western Europe/Africa Developme	0.00				39.46			
4765 · YEAR END APPEAL	0.00	0.00	0.00	0.0%	1,100.00	0.00	1,100.00	100.0%
4769 · Africa								
476901 · Africia Income	0.00	633.33	-633.33	0.0%	1,000.00	3,166.66	-2,166.66	31.58%

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Total 4769 - Africa	0.00	633.33	-633.33	0.0%	1,000.00	3,166.66	-2,166.66	31.58%
4772 - Latin American Development								
477202 - Latin American - Guadalajara	195.30				1,595.30			
477203 - Latin American - GIF	0.00				462.94			
477204 - Latin America - Monterrey	355.00				1,891.00			
477205 - Latin America - Brazil	100.00				828.00			
477206 - Lt America - Santo Domingo	0.00				3,088.83			
4772 - Latin American Development - Other	0.00	416.67	-416.67	0.0%	0.00	3,333.32	-3,333.32	0.0%
Total 4772 - Latin American Development	650.30	416.67	233.63	156.07%	7,866.07	3,333.32	4,532.75	235.98%
4773 - ASIA DEVELOPMENT								
477301 - API Income	160.00	1,250.00	-1,090.00	12.8%	3,865.00	10,000.00	-6,135.00	38.65%
477302 - API - GIF	87.05				686.71			
Total 4773 - ASIA DEVELOPMENT	247.05	1,250.00	-1,002.95	19.76%	4,551.71	10,000.00	-5,448.29	45.52%
4775 - Fellowship Appeal	-700.00	11,000.00	-11,700.00	-6.36%	-565.20	13,000.00	-13,565.20	-4.35%
4777 - Disaster Relief	-700.00				0.00			
4778 - Crave 153	0.00				100.00			
4780 - Children & Youth	15.00				65.00			
4790 - Ecumenical	0.00				400.00			
4796 - Leadership Training								
479602 - Leadership Training - GIF	214.64				1,459.33			
Total 4796 - Leadership Training	214.64				1,459.33			
4950 - Grants Received								
49507 - Carpenter Grant - OFLD 2011	0.00				9,000.00			
4950 - Grants Received - Other	-1,107.41	22,666.66	-23,774.07	-4.89%	-1,107.41	61,333.32	-62,440.73	-1.81%
Total 4950 - Grants Received	-1,107.41	22,666.66	-23,774.07	-4.89%	7,892.59	61,333.32	-53,440.73	12.87%
Total 4700 - Development	13,029.56	45,281.66	-32,252.10	28.77%	318,789.15	171,863.30	146,925.85	185.49%
4786 - Size Summits - Church Growth	1,026.76	1,333.33	-306.57	77.01%	3,696.62	6,166.66	-2,470.04	59.95%
8181 - GIF - Unrestricted - Income	2,864.70	2,500.00	364.70	114.59%	22,598.69	20,000.00	2,598.69	112.99%
Total Income	170,554.96	195,432.97	-24,878.01	87.27%	1,671,675.75	1,458,965.92	212,709.83	114.58%

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					TOTAL			
	Aug 11	Budget	\$ Over Budget	% of Budget	Jan - Aug 11	Budget	\$ Over Budget	% of Budget
Expense								
5000 - Payroll Expenses								
5001 - Payroll Expenses	108,358.25	120,717.33	-12,359.08	89.76%	930,268.28	897,545.66	32,722.62	103.65%
5050 - BENEFITS	8,997.30	11,141.66	-2,144.36	80.75%	74,619.28	89,133.32	-14,514.04	83.72%
5065 - Insurance - Medical	291.27	375.00	-83.73	77.67%	2,579.42	3,000.00	-420.58	85.98%
Total 5000 - Payroll Expenses	117,646.82	132,233.99	-14,587.17	88.97%	1,007,466.98	989,678.98	17,788.00	101.8%
5070 - Stipends	5,299.32	7,519.00	-2,219.68	70.48%	47,110.32	60,153.00	-13,042.68	78.32%
5100 - Accrued PTO	-1,796.31				-1,145.40			
6000 - Moderator EXPENSE								
6001 - RETIREMENT	4,166.66	4,166.66	0.00	100.0%	33,333.28	33,333.32	-0.04	100.0%
7430 - MODERATOR EMERITUS MTGE	619.00	619.00	0.00	100.0%	4,952.00	4,952.00	0.00	100.0%
Total 6000 - Moderator EXPENSE	4,785.66	4,785.66	0.00	100.0%	38,285.28	38,285.32	-0.04	100.0%
6110 - Fellowship Events	634.78	1,000.00	-365.22	63.48%	2,977.40	2,750.00	227.40	108.27%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	1,634.91	2,000.00	-365.09	81.75%	1,634.91	4,000.00	-2,365.09	40.87%
6204 - Judiciary	0.00	583.33	-583.33	0.0%	20.20	3,166.66	-3,146.46	0.64%
6206 - GOVERNANCE	63.43	1,666.66	-1,603.23	3.81%	3,892.69	6,633.32	-2,740.63	58.68%
6208 - LEGAL	322.50	958.33	-635.83	33.65%	1,923.00	4,666.66	-2,743.66	41.21%
Total 6200 - Governance/Legal	2,020.84	5,208.32	-3,187.48	38.8%	7,470.80	18,466.64	-10,995.84	40.46%
6220 - Leadership & Licensure								
6222 - REVM EVENTS								
62226 - United States & Canada	0.00				8,675.04			
6222 - REVM EVENTS - Other	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total 6222 - REVM EVENTS	0.00	0.00	0.00	0.0%	8,675.04	5,000.00	3,675.04	173.5%
6223 - Seminary Relationships	0.00	75.00	-75.00	0.0%	1,042.11	350.00	692.11	297.75%
6226 - ORDINATION INTERVIEWS	189.84	100.00	89.84	189.84%	1,389.25	450.00	939.25	308.72%
6230 - Clergy Training Pilot Project	1,667.00	1,666.66	0.34	100.02%	13,336.00	13,332.32	3.68	100.03%
6220 - Leadership & Licensure - Other	0.00	3,583.33	-3,583.33	0.0%	0.00	11,416.66	-11,416.66	0.0%
Total 6220 - Leadership & Licensure	1,856.84	5,424.99	-3,568.15	34.23%	24,442.40	30,548.98	-6,106.58	80.01%
6550 - General Conference 2013	0.00				2,024.42			
6600 - Network/Regional Meetings	105.26	150.00	-44.74	70.17%	1,717.75	1,300.00	417.75	132.14%

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	Aug 11	Budget	\$ Over Budget	% of Budget	Jan - Aug 11	Budget	\$ Over Budget	% of Budget
6700 · Conferences, Training & Events								
6714 · Clergy Development	206.00				229.46			
6716 · Creating A Life That Matters	330.53	1,500.00	-1,169.47	22.04%	3,707.88	7,500.00	-3,792.12	49.44%
6720 · Emerging Young Leaders	0.00	0.00	0.00	0.0%	0.00	4,750.00	-4,750.00	0.0%
6730 · Interim Pastoral	0.00				1,314.62			
6744 · Laity Empowered/LEAD	3,515.70	3,000.00	515.70	117.19%	5,297.70	7,000.00	-1,702.30	75.68%
6745 · Leadership Mentoring Retreat	111.65				10,533.33			
6770 · People of African Descent	477.48	0.00	477.48	100.0%	43,703.60	60,000.00	-16,296.40	72.84%
6784 · TAP Resources	58.63	60.00	-1.37	97.72%	490.35	480.00	10.35	102.16%
6700 · Conferences, Training & Events - Other	0.00	0.00	0.00	0.0%	-14,834.62	500.00	-15,334.62	-2,966.92%
Total 6700 · Conferences, Training & Events	4,699.99	4,560.00	139.99	103.07%	50,442.32	80,230.00	-29,787.68	62.87%
6717 · Continuing Education	225.00	633.33	-408.33	35.53%	909.35	991.66	-82.31	91.7%
6800 · Outreach/Evangelism								
6810 · Church Planting	0.00	500.00	-500.00	0.0%	3,434.85	1,500.00	1,934.85	228.99%
6820 · CHURCH GROWTH & SUPPORT Church								
6822 · Interventions	0.00				2,476.56			
6824 · Eastman Contract	0.00	0.00	0.00	0.0%	5,199.99	5,200.00	-0.01	100.0%
Total 6820 · CHURCH GROWTH & SUPPORT Church	0.00	0.00	0.00	0.0%	7,676.55	5,200.00	2,476.55	147.63%
6835 · Clergy Development	0.00				2,000.00			
6836 · Crave 153	0.00				8,573.24			
6837 · Diversity	9.95	55.66	-45.71	17.88%	69.65	278.32	-208.67	25.03%
6840 · Disaster Relief								
68402 · Joplin	8,609.14				10,021.69			
6840 · Disaster Relief - Other	700.00				1,200.00			
Total 6840 · Disaster Relief	9,309.14				11,221.69			
6842 · TRANSITIONAL MINISTRY	14.63	259.66	-245.03	5.63%	584.92	1,615.32	-1,030.40	36.21%
6843 · PEOPLE OF AFRICAN DESCENT	0.00	0.00	0.00	0.0%	0.00	75.00	-75.00	0.0%
6844 · Structure Review/ITF	881.96	1,166.66	-284.70	75.6%	7,967.56	3,833.32	4,134.24	207.85%
6850 · Ecumenical/ Interfaith	99.00	100.00	-1.00	99.0%	4,048.46	4,200.00	-151.54	96.39%
6859 · Easter Appeal								
685901 · Easter Appeal - Russia	0.00				4,838.19			
685902 · Easter Appeal - Uganda	0.00				10,050.00			
6859 · Easter Appeal - Other	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
Total 6859 · Easter Appeal	0.00	0.00	0.00	0.0%	14,888.19	15,000.00	-111.81	99.26%

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6860 · Global Social Justice	8,313.60				13,911.09			
6861 · Eastern Europe Social Justice	245.95	500.00	-254.05	49.19%	1,646.83	2,900.00	-1,253.17	56.79%
6862 · Latin American Development								
686201 · Latin America - ICM Guadalajara	0.00				828.00			
686202 · Latin America - Monterrey	367.00				2,203.97			
686205 · Latin America - Brazil	0.00				4,355.00			
686206 · Lt. America - Santo Domingo	897.00				2,984.20			
6862 · Latin American Development - Other	47.04	333.33	-286.29	14.11%	1,412.35	2,366.66	-954.31	59.68%
Total 6862 · Latin American Development	1,311.04	333.33	977.71	393.32%	11,783.52	2,366.66	9,416.86	497.9%
6866 · Mother of Peace	0.00				679.00			
6868 · Jamaica	0.00				2,618.75			
6870 · Publications & Resources	0.00	158.33	-158.33	0.0%	62.99	916.66	-853.67	6.87%
6894 · Transgender Resource Team	0.00	55.66	-55.66	0.0%	177.25	278.32	-101.07	63.69%
6897 · AFRICA DEVELOPMENT	0.00	633.33	-633.33	0.0%	543.27	3,166.66	-2,623.39	17.16%
6898 · ASIA DEVELOPMENT	300.00	1,333.33	-1,033.33	22.5%	3,285.71	3,666.66	-380.95	89.61%
6899 · THEOLOGY TEAM	0.00	300.00	-300.00	0.0%	0.00	700.00	-700.00	0.0%
7300 · Program Development	689.02	181.00	508.02	380.67%	3,198.05	1,938.00	1,260.05	165.02%
8337 · CHILDREN & YOUTH MIN.	0.00				10,727.50			
6800 · Outreach/Evangelism - Other	0.00				19.01			
Total 6800 · Outreach/Evangelism	21,174.29	5,576.96	15,597.33	379.67%	109,118.08	47,634.92	61,483.16	229.07%
6900 · Travel Exp								
6970 · Large Church Pastors Meeting	0.00				273.60			
6900 · Travel Exp - Other	757.88	6,566.65	-5,808.77	11.54%	23,912.20	27,533.30	-3,621.10	86.85%
Total 6900 · Travel Exp	757.88	6,566.65	-5,808.77	11.54%	24,185.80	27,533.30	-3,347.50	87.84%
6910 · Governing Board Meetings	2,780.57	5,000.00	-2,219.43	55.61%	13,224.06	19,211.00	-5,986.94	68.84%
6915 · Governing Board Travel	0.00	166.66	-166.66	0.0%	0.00	1,333.32	-1,333.32	0.0%
6920 · Senior Leadership Meetings	6,526.12	1,500.00	5,026.12	435.08%	16,127.54	4,500.00	11,627.54	358.39%
6925 · Network Leaders Meeting	0.00	0.00	0.00	0.0%	334.90	4,000.00	-3,665.10	8.37%
6950 · Field Visits	2,042.56	500.00	1,542.56	408.51%	5,864.79	2,000.00	3,864.79	293.24%
6962 · Size Summit	1,960.51	2,500.00	-539.49	78.42%	15,314.47	8,500.00	6,814.47	180.17%
6963 · Youth & Young Adult Leaders	2,814.73				2,814.73			
7000 · ADMINISTRATION								
6015 · P/R & Communication	0.00	150.00	-150.00	0.0%	0.00	1,375.00	-1,375.00	0.0%

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6020 · Data Base	0.00	416.66	-416.66	0.0%	932.50	3,333.32	-2,400.82	27.98%
6030 · Web Site Development & Maint.	686.23	250.00	436.23	274.49%	6,146.26	2,000.00	4,146.26	307.31%
6050 · Connectivity-General	361.70	875.00	-513.30	41.34%	7,199.47	7,000.00	199.47	102.85%
6071 · Payroll Processing & Benefits	2,890.00	3,333.33	-443.33	86.7%	23,730.00	26,666.66	-2,936.66	88.99%
7001 · Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7005 · BOP Expenses	35.26	125.00	-89.74	28.21%	606.50	1,000.00	-393.50	60.65%
7020 · OTHER RENT	2,100.00	2,166.66	-66.66	96.92%	19,475.00	17,333.32	2,141.68	112.36%
7025 · Elder/Asst. Rent	1,060.00	1,158.33	-98.33	91.51%	7,685.00	6,486.66	1,198.34	118.47%
7030 · SARASOTA PROPERTY EXPENSES	215.25	416.66	-201.41	51.66%	2,927.95	3,333.32	-405.37	87.84%
7040 · Storage Unit / Records	606.36	525.00	81.36	115.5%	4,815.22	4,400.00	415.22	109.44%
7050 · Telephone	2,926.25	2,500.00	426.25	117.05%	24,611.90	20,000.00	4,611.90	123.06%
7060 · Packaging/Postage	110.98	416.66	-305.68	26.64%	2,453.15	3,333.32	-880.17	73.6%
7061 · Shipping, Freight & Delivery	30.53	180.00	-149.47	16.96%	915.29	1,275.00	-359.71	71.79%
7070 · PRINTING	63.68	0.00	63.68	100.0%	984.71	625.00	359.71	157.55%
7147 · Loan Repayment	0.00	100.00	-100.00	0.0%	0.00	500.00	-500.00	0.0%
7180 · Office Supplies	610.79	666.66	-55.87	91.62%	4,572.94	5,083.32	-510.38	89.96%
7190 · Outside Contractors	485.00	1,250.00	-765.00	38.8%	485.00	5,250.00	-4,765.00	9.24%
7202 · Bank & Card Fees	455.76	1,000.00	-544.24	45.58%	5,006.76	7,500.00	-2,493.24	66.76%
7210 · Dues & Subscriptions	571.67	291.66	280.01	196.01%	2,941.88	2,333.32	608.56	126.08%
7215 · Insurance	732.55	1,633.33	-900.78	44.85%	12,987.82	13,466.66	-478.84	96.44%
7225 · Equip Rental/ New Equipme	1,906.98	1,634.66	272.32	116.66%	11,061.38	12,394.32	-1,332.94	89.25%
7230 · Benevolence	48.85	366.66	-317.81	13.32%	3,177.42	3,133.32	44.10	101.41%
7500 · Church Closure Expense	0.00	100.00	-100.00	0.0%	0.00	1,125.00	-1,125.00	0.0%
Total 7000 · ADMINISTRATION	15,897.84	19,556.27	-3,658.43	81.29%	142,716.15	148,947.54	-6,231.39	95.82%
7900 · Prior Period Adjustment	0.00				-991.78			
Total Expense	189,432.70	202,881.83	-13,449.13	93.37%	1,510,410.36	1,486,064.66	24,345.70	101.64%
Net Ordinary Income	-18,877.74	-7,448.86	-11,428.88	253.43%	161,265.39	-27,098.74	188,364.13	-595.1%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	-428.36				215.79			
9040 · UNREALIZED GAIN OR LOSS ON INVE	-35,119.93				-18,915.68			
9050 · Dividend & Interest Income	4,126.99				11,298.47			
Total Other Income	-31,421.30				-7,401.42			

Metropolitan Community Churches Profit & Loss Budget vs. Actual January through August 2011

					TOTAL			
	<u>Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Other Income	-31,421.30				-7,401.42			
Net Income	<u>-50,299.04</u>	<u>-7,448.86</u>	<u>-42,850.18</u>	<u>675.26%</u>	<u>153,863.97</u>	<u>-27,098.74</u>	<u>180,962.71</u>	<u>-567.79%</u>