

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2016

					TOTAL			
	Apr 16	Budget	\$ Over Budget	% of Budget	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 - General Income								
4015 - BOP Contract Services	2,750.00	2,750.00	0.00	100.0%	11,000.00	11,000.00	0.00	100.0%
4016 - BOP Other Income	100.88	83.33	17.55	121.06%	231.37	333.36	-101.99	69.41%
Total 4000 - General Income	2,850.88	2,833.33	17.55	100.62%	11,231.37	11,333.36	-101.99	99.1%
4050 - Resource Sales								
4060 - Tell The Stories - Book	-4,500.00				2,500.00			
Total 4050 - Resource Sales	-4,500.00				2,500.00			
4100 - Assessments from Churches								
4110 - Assessment Current US	50,803.99	60,416.67	-9,612.68	84.09%	160,146.89	241,666.64	-81,519.75	66.27%
4111 - Emerging Ministries Assessments	791.12	625.00	166.12	126.58%	3,328.61	2,500.00	828.61	133.14%
4113 - Global Assessments								
41130 - Australia	2,072.49	2,083.33	-10.84	99.48%	6,880.75	8,333.36	-1,452.61	82.57%
41131 - Canada	0.00	5,000.00	-5,000.00	0.0%	5,683.10	20,000.00	-14,316.90	28.42%
41132 - Europe	1,620.10	1,833.33	-213.23	88.37%	6,869.61	7,333.36	-463.75	93.68%
41134 - Africa	80.00	250.00	-170.00	32.0%	160.00	1,000.00	-840.00	16.0%
Total 4113 - Global Assessments	3,772.59	9,166.66	-5,394.07	41.16%	19,593.46	36,666.72	-17,073.26	53.44%
4115 - Assessments-Previous Months US	40,756.89	32,541.67	8,215.22	125.25%	248,631.88	130,166.64	118,465.24	191.01%
4116 - Partner Funds Emerging Churches	-1,129.91	-666.67	-463.24	169.49%	-4,549.40	-2,666.64	-1,882.76	170.6%
4120 - Assessment Negotiated	415.00				1,063.56			
Total 4100 - Assessments from Churches	95,409.68	102,083.33	-6,673.65	93.46%	428,215.00	408,333.36	19,881.64	104.87%
4300 - General Conference Income								
43001 - GC Be a GEM	575.90	50.00	525.90	1,151.8%	4,505.30	200.00	4,305.30	2,252.65%
43002 - GC Expr/Sponsor/Adv- Expo	3,939.77	1,000.00	2,939.77	393.98%	14,450.47	4,000.00	10,450.47	361.26%
43011 - GC Registration	4,796.00	30,000.00	-25,204.00	15.99%	21,612.12	57,000.00	-35,387.88	37.92%
43012 - GC Registration - Child/Youth	50.00	50.00	0.00	100.0%	200.00	200.00	0.00	100.0%
43016 - GC Children/Youth - Fundraising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
43022 - Cruise, offering, merchandise	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4300 - General Conference Income	9,361.67	31,100.00	-21,738.33	30.1%	40,767.89	61,400.00	-20,632.11	66.4%
4500 - CONGREGATIONS & MINISTRIES								
4530 - Interim Ministry Training	525.00	166.67	358.33	314.99%	1,225.00	666.64	558.36	183.76%
4560 - Diversity	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
Total 4500 - CONGREGATIONS & MINISTRIES	525.00	366.67	158.33	143.18%	1,225.00	866.64	358.36	141.35%
4600 - PEOPLE - Leadership Dev. Income								
4230 - Garner Institute	0.00	112.50	-112.50	0.0%	0.00	450.00	-450.00	0.0%
4516 - Creating A Life That Matters	0.00	1,500.00	-1,500.00	0.0%	2,793.54	6,000.00	-3,206.46	46.56%

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	Apr 16	Budget	\$ Over Budget	% of Budget	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
4601 - Clergy Development	0.00	166.67	-166.67	0.0%	0.00	666.68	-666.68	0.0%
4603 - OFLD Scholarship Fund	0.00	166.67	-166.67	0.0%	0.00	666.64	-666.64	0.0%
4605 - Clergy Fees	1,084.10	50.00	1,034.10	2,168.2%	5,084.39	2,100.00	2,984.39	242.11%
4606 - Ordination Interviews	0.00	166.67	-166.67	0.0%	784.70	666.64	118.06	117.71%
4610 - RevM/Retreat	300.00	900.00	-600.00	33.33%	2,590.00	3,300.00	-710.00	78.49%
4614 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4615 - Leadership Mentoring Retreat								
461501 - Young Adult LMR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4615 - Leadership Mentoring Retreat - Other	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 4615 - Leadership Mentoring Retreat	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4620 - Online Classes								
462001 - OCLH - Online Learning Center	0.00				-21.20			
462002 - OEM - Online Learning Center	242.98	0.00	242.98	100.0%	1,278.68	375.00	903.68	340.98%
462003 - OFLD - Online Learning Center	560.20	0.00	560.20	100.0%	970.49	2,125.00	-1,154.51	45.67%
4620 - Online Classes - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Total 4620 - Online Classes	803.18	1,250.00	-446.82	64.25%	2,227.97	5,000.00	-2,772.03	44.56%
Total 4600 - PEOPLE - Leadership Dev. Income	2,187.28	4,812.51	-2,625.23	45.45%	13,480.60	19,849.96	-6,369.36	67.91%
4700 - FINANCES- Development								
4020 - Gifts & Donations	66.00				148.17			
4040 - Designated Gifts								
4041 - Disaster Relief	0.00				0.00			
Total 4040 - Designated Gifts	0.00				0.00			
4200 - Auth. Emerging Ministries								
4250 - Global Ministry Dev. Fund								
42501 - Latin America	0.00	400.00	-400.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4250 - Global Ministry Dev. Fund - Other	0.00				1,000.00			
Total 4250 - Global Ministry Dev. Fund	0.00	400.00	-400.00	0.0%	1,000.00	1,200.00	-200.00	83.33%
4772 - Ibero America Development								
477202 - Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%	781.20	800.00	-18.80	97.65%
477204 - Partner Fund - ICM Casa de Luz	133.00	90.00	43.00	147.78%	304.00	360.00	-56.00	84.44%
477205 - Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	0.00	400.00	-400.00	0.0%
477206 - Partner Fund- ICM Santo Domingo	1,200.00	750.00	450.00	160.0%	1,875.00	3,000.00	-1,125.00	62.5%
477207 - Partner Fund - ICM Cuba	0.00	400.00	-400.00	0.0%	4,188.24	1,600.00	2,588.24	261.77%
477210 - Partner Fund - ICM Puebla	0.00				1,800.00			
4772 - Ibero America Development - Other	400.00	104.17	295.83	383.99%	1,600.00	416.64	1,183.36	384.03%
Total 4772 - Ibero America Development	1,928.30	1,644.17	284.13	117.28%	10,548.44	6,576.64	3,971.80	160.39%
4773 - Asia Development								

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477301 · API Income	24.15				96.60			
Total 4773 · Asia Development	24.15				96.60			
4940 · Progressive Christian Reflection	312.42				840.66			
Total 4200 · Auth. Emerging Ministries	2,264.87	2,044.17	220.70	110.8%	12,485.70	7,776.64	4,709.06	160.55%
4706 · Moderator's Circle								
470601 · Mod Circle Key Donor	8,784.00	20,833.33	-12,049.33	42.16%	40,445.93	83,333.36	-42,887.43	48.54%
4706 · Moderator's Circle - Other	11,219.49	16,666.67	-5,447.18	67.32%	46,392.45	66,666.64	-20,274.19	69.59%
Total 4706 · Moderator's Circle	20,003.49	37,500.00	-17,496.51	53.34%	86,838.38	150,000.00	-63,161.62	57.89%
4707 · GB Give/Get	519.75	833.33	-313.58	62.37%	2,172.12	3,333.36	-1,161.24	65.16%
4735 · Global Social Justice								
473501 · Global Justice Income	0.00				100.00			
Total 4735 · Global Social Justice	0.00				100.00			
4736 · Global Justice Institute	0.00				244.00			
4760 · Easter Appeal	2,894.98	4,000.00	-1,105.02	72.38%	2,994.98	4,000.00	-1,005.02	74.88%
4765 · Year End Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4775 · Anniversary Sunday	0.00	0.00	0.00	0.0%	278.83	0.00	278.83	100.0%
4950 · Grants Received								
49510 · Carpenter Grant 2014	2,445.51	2,066.67	378.84	118.33%	8,775.66	8,266.64	509.02	106.16%
49520 · Fellowship Prayer Grant-HIV/AID	0.00				1,000.00			
49535 · Carpenter - Spiritual Academy	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%
Total 4950 · Grants Received	2,445.51	2,066.67	378.84	118.33%	11,275.66	9,766.64	1,509.02	115.45%
Total 4700 · FINANCES- Development	28,194.60	46,444.17	-18,249.57	60.71%	116,537.84	174,876.64	-58,338.80	66.64%
8181 · GIF - Unrestricted - Income	171.23	166.67	4.56	102.74%	1,306.75	666.64	640.11	196.02%
Total Income	134,200.34	187,806.68	-53,606.34	71.46%	615,264.45	677,326.60	-62,062.15	90.84%

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Expense					TOTAL			
	Apr 16	Budget	\$ Over Budget	% of Budget	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
5000 - Payroll Expenses								
5001 - Payroll Expenses	86,721.58	86,746.67	-25.09	99.97%	333,527.08	346,986.64	-13,459.56	96.12%
5050 - Benefits	10,535.47	10,000.00	535.47	105.36%	41,862.23	40,000.00	1,862.23	104.66%
5000 - Payroll Expenses - Other	0.00				1,504.25			
Total 5000 - Payroll Expenses	97,257.05	96,746.67	510.38	100.53%	376,893.56	386,986.64	-10,093.08	97.39%
5070 - Stipends	1,317.35	1,366.67	-49.32	96.39%	4,498.08	5,466.64	-968.56	82.28%
5099 - Continuing Education	0.00	258.34	-258.34	0.0%	236.12	1,033.28	-797.16	22.85%
5100 - Accrued PTO	3,900.66				6,704.86			
5550 - Development Expense	8,809.00	10,418.33	-1,609.33	84.55%	40,470.93	41,673.36	-1,202.43	97.12%
6000 - Moderator Expenses								
6001 - Retirement	0.00	0.00	0.00	0.0%	50,000.00	25,000.00	25,000.00	200.0%
Total 6000 - Moderator Expenses	0.00	0.00	0.00	0.0%	50,000.00	25,000.00	25,000.00	200.0%
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	0.00	1,666.64	-1,666.64	0.0%
6206 - Governance	7,889.32	333.33	7,555.99	2,366.82%	11,887.48	1,333.36	10,554.12	891.54%
6208 - Legal	4,661.50	416.67	4,244.83	1,118.75%	4,826.50	1,666.64	3,159.86	289.6%
Total 6200 - Governance/Legal	12,550.82	1,166.67	11,384.15	1,075.78%	16,713.98	14,666.64	2,047.34	113.96%
6220 - PEOPLE								
5522 - Carpenter Grant Online 2014	2,679.50	2,866.67	-187.17	93.47%	9,009.65	9,066.64	-56.99	99.37%
5523 - Carpenter - Spiritual Adacemy	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%
5533 - Clergy Wellbeing	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%
6223 - Seminary Relationships	1,500.00	1,300.00	200.00	115.39%	1,500.00	1,500.00	0.00	100.0%
6226 - Ordination Interviews	0.00	83.33	-83.33	0.0%	225.00	333.36	-108.36	67.5%
6231 - OFLD Scholarships	0.00	250.00	-250.00	0.0%	150.00	1,000.00	-850.00	15.0%
6700 - Conferences, Training								
6222 - REVM Events								
62226 - United States & Canada	9.60	0.00	9.60	100.0%	64.20	0.00	64.20	100.0%
Total 6222 - REVM Events	9.60	0.00	9.60	100.0%	64.20	0.00	64.20	100.0%
6716 - Creating A Life That Matters	36.29	1,500.00	-1,463.71	2.42%	3,885.63	6,000.00	-2,114.37	64.76%
6740 - Garner Institute	233.99	350.00	-116.01	66.85%	934.66	1,400.00	-465.34	66.76%
6744 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6745 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6770 - People of African Descent Conf.	0.00	100.00	-100.00	0.0%	977.88	1,100.00	-122.12	88.9%
Total 6700 - Conferences, Training	279.88	1,950.00	-1,670.12	14.35%	5,862.37	8,500.00	-2,637.63	68.97%
6917 - Moderator Nominating Committee	213.14	1,000.00	-786.86	21.31%	1,496.30	4,000.00	-2,503.70	37.41%

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6936 · 50th Anniversary Committee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6220 · PEOPLE	4,672.52	7,533.33	-2,860.81	62.03%	19,743.32	26,233.36	-6,490.04	75.26%
6500 · General Conference Expenses								
65006 · GC Admin. - Bank Serv Chrg	348.74				649.94			
65013 · GC Child/Youth - Childrens Prog	2,786.98				3,386.98			
65024 · GC Personnel - Travel	3,089.59				14,699.00			
65036 · GC Publicity/Press-Adv	0.00				264.18			
65048 · GC Scholarship - Be A GEM Admin	12.06				24.58			
65049 · GC Scholarship - Be A GEM Recip	1,161.00				2,423.14			
65073 · GC Worship - Copyright License	0.00				215.99			
65076 · GC Worship - Pre Conf Meeting	0.00				3,704.35			
6520 · GC - Spouses Travel	444.71				1,002.25			
6521 · GC - Staff Events	195.68				195.68			
6500 · General Conference Expenses - Other	0.00	20,000.00	-20,000.00	0.0%	0.00	30,000.00	-30,000.00	0.0%
Total 6500 · General Conference Expenses	8,038.76	20,000.00	-11,961.24	40.19%	26,566.09	30,000.00	-3,433.91	88.55%
6717 · Project Support								
6870 · Publications & Resources	0.00	50.00	-50.00	0.0%	3.99	50.00	-46.01	7.98%
6717 · Project Support - Other	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%
Total 6717 · Project Support	0.00	133.33	-133.33	0.0%	3.99	383.36	-379.37	1.04%
6800 · GLOBAL GROWTH								
6013 · Communications & Brand	1,000.00	1,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%
6015 · P/R & Communication	110.00	208.33	-98.33	52.8%	440.00	833.36	-393.36	52.8%
6810 · Global Ministry Development Exp	6,046.77	4,356.82	1,689.95	138.79%	12,143.01	15,445.44	-3,302.43	78.62%
6837 · Diversity								
683701 · Pre-Conf Diversity Institute	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
683702 · Pre-Conf Institute for Latinos.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6837 · Diversity - Other	0.00	727.27	-727.27	0.0%	0.00	2,181.84	-2,181.84	0.0%
Total 6837 · Diversity	0.00	727.27	-727.27	0.0%	0.00	2,181.84	-2,181.84	0.0%
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	800.00	-800.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	31.67	90.00	-58.33	35.19%	31.67	360.00	-328.33	8.8%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	450.00	400.00	50.00	112.5%
686206 · Partner Fund -ICM Santo Domingo	204.99	750.00	-545.01	27.33%	883.31	3,000.00	-2,116.69	29.44%
686207 · Partner Fund - ICM Cuba	3,200.00	400.00	2,800.00	800.0%	4,825.00	1,600.00	3,225.00	301.56%
686210 · Partner Fund - ICM Puebla	1,663.59				1,663.59			
6862 · Ibero America Development - Other	330.83				711.32			
Total 6862 · Ibero America Development	5,431.08	1,540.00	3,891.08	352.67%	8,564.89	6,160.00	2,404.89	139.04%

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Total 6800 - GLOBAL GROWTH	12,587.85	7,832.42	4,755.43	160.72%	25,147.90	28,620.64	-3,472.74	87.87%
6820 - CONGREGATIONS & MINISTRIES EXP								
6600 - Network Gatherings								
66103 - Canada Network Gathering	0.00				383.15			
Total 6600 - Network Gatherings	0.00				383.15			
6730 - Interim Pastoral Training	11.40	166.67	-155.27	6.84%	18.02	666.64	-648.62	2.7%
6822 - Interventions	0.00	1,041.67	-1,041.67	0.0%	2,085.11	4,166.64	-2,081.53	50.04%
Total 6820 - CONGREGATIONS & MINISTRIES EXP	11.40	1,208.34	-1,196.94	0.94%	2,486.28	4,833.28	-2,347.00	51.44%
6860 - JUSTICE								
6799 - Alliance Bldg/Creating Change	0.00	0.00	0.00	0.0%	37.31	0.00	37.31	100.0%
6811 - Participation in Justice Events	0.00	250.00	-250.00	0.0%	0.00	500.00	-500.00	0.0%
6859 - Easter Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6885 - Global Justice Support	0.00				244.00			
6860 - JUSTICE - Other	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
Total 6860 - JUSTICE	0.00	750.00	-750.00	0.0%	281.31	1,000.00	-718.69	28.13%
6880 - Authorized Emerging Ministries								
6881 - Progressive Christian Reflectio	0.00				475.42			
Total 6880 - Authorized Emerging Ministries	0.00				475.42			
6900 - Travel Exp								
6910 - Governing Board Meetings	4,277.00	0.00	4,277.00	100.0%	7,232.13	10,000.00	-2,767.87	72.32%
6915 - Governing Board Travel	0.00	200.00	-200.00	0.0%	0.00	600.00	-600.00	0.0%
6920 - Senior Leadership Meetings	1,052.22	3,000.00	-1,947.78	35.07%	5,850.99	8,000.00	-2,149.01	73.14%
6935 - COE Training & Travel	0.00	2,000.00	-2,000.00	0.0%	581.42	4,000.00	-3,418.58	14.54%
6900 - Travel Exp - Other	6,113.52	6,291.65	-178.13	97.17%	18,561.27	25,166.80	-6,605.53	73.75%
Total 6900 - Travel Exp	11,442.74	11,491.65	-48.91	99.57%	32,225.81	47,766.80	-15,540.99	67.47%
7000 - Administration								
6020 - Data Base	707.50	541.67	165.83	130.62%	2,283.70	2,166.64	117.06	105.4%
6030 - Web Site Development & Maint.	1,866.86	1,833.34	33.52	101.83%	7,085.03	7,333.28	-248.25	96.62%
6050 - Connectivity-General	0.00	166.66	-166.66	0.0%	0.00	666.72	-666.72	0.0%
6071 - Payroll Processing & Benefits	1,182.38	1,250.00	-67.62	94.59%	5,476.12	5,000.00	476.12	109.52%
7001 - Bad Debt/Write Off's	0.00				6.59			
7002 - Accounting entries corrections	0.00	2,235.00	-2,235.00	0.0%	0.00	8,940.00	-8,940.00	0.0%
7005 - BOP Expenses	38.60	83.33	-44.73	46.32%	135.19	333.36	-198.17	40.55%
7030 - Sarasota Property Expenses	569.35	500.00	69.35	113.87%	1,975.07	2,000.00	-24.93	98.75%
7040 - Storage Unit / Records	237.00	583.33	-346.33	40.63%	948.00	2,333.36	-1,385.36	40.63%
7050 - Telephone	2,096.14	2,183.33	-87.19	96.01%	7,012.22	8,733.36	-1,721.14	80.29%
7060 - Packaging/Postage	119.90	483.34	-363.44	24.81%	797.71	1,933.28	-1,135.57	41.26%

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through April 2016

					TOTAL			
	Apr 16	Budget	\$ Over Budget	% of Budget	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
7061 - Shipping, Freight & Delivery	209.24	208.34	0.90	100.43%	470.25	833.28	-363.03	56.43%
7070 - Printing	0.00	291.66	-291.66	0.0%	0.00	1,166.72	-1,166.72	0.0%
7180 - Office Supplies	249.57	833.33	-583.76	29.95%	997.56	3,333.36	-2,335.80	29.93%
7190 - Outside Contractors	0.00	1,641.67	-1,641.67	0.0%	6,400.00	8,666.64	-2,266.64	73.85%
7202 - Bank & Card Fees	272.46	625.00	-352.54	43.59%	2,790.24	2,500.00	290.24	111.61%
7210 - Dues & Subscriptions	1,078.99	500.00	578.99	215.8%	2,415.96	2,000.00	415.96	120.8%
7215 - Insurance	1,871.17	1,583.33	287.84	118.18%	4,666.44	6,333.36	-1,666.92	73.68%
7225 - Equip Rental/ New Equipme	416.94	1,666.67	-1,249.73	25.02%	1,576.23	6,666.64	-5,090.41	23.64%
7230 - Benevolence	55.67	166.67	-111.00	33.4%	533.18	666.64	-133.46	79.98%
7231 - Awards & Recognition	880.00	41.67	838.33	2,111.83%	975.23	166.64	808.59	585.23%
7500 - Church Closure Expense	0.00	208.33	-208.33	0.0%	0.00	833.36	-833.36	0.0%
Total 7000 - Administration	11,851.77	17,626.67	-5,774.90	67.24%	46,544.72	72,606.64	-26,061.92	64.11%
8500 - INVESTMENT INITIATIVES								
8510 - GROWTH - NEW MINISTRIES								
8530 - Recruit, Train, Develop								
85315 - RT - Travel	0.00				49.22			
Total 8530 - Recruit, Train, Develop	0.00				49.22			
Total 8510 - GROWTH - NEW MINISTRIES	0.00				49.22			
8750 - PEOPLE - CLERGY WELL BEING	0.00				1,339.73			
Total 8500 - INVESTMENT INITIATIVES	0.00				1,388.95			
Total Expense	172,439.92	176,532.42	-4,092.50	97.68%	650,381.32	686,270.64	-35,889.32	94.77%
Net Ordinary Income	-38,239.58	11,274.26	-49,513.84	-339.18%	-35,116.87	-8,944.04	-26,172.83	392.63%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	244.10				-1,924.63			
9040 - UNREALIZED GAIN OR LOSS ON INVE	10,157.25				15,512.47			
Total Other Income	10,401.35				13,587.84			
Net Other Income	10,401.35				13,587.84			
Net Income	-27,838.23	11,274.26	-39,112.49	-246.92%	-21,529.03	-8,944.04	-12,584.99	240.71%