

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through February 2015

					TOTAL			
	Feb 15	Budget	\$ Over Budget	% of Budget	Jan - Feb 15	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%	5,500.00	5,500.00	0.00	100.0%
4016 - BOP Other Income	0.00	83.33	-83.33	0.0%	0.00	166.70	-166.70	0.0%
Total 4000 - General Income	<u>2,750.00</u>	<u>2,833.33</u>	<u>-83.33</u>	<u>97.06%</u>	<u>5,500.00</u>	<u>5,666.70</u>	<u>-166.70</u>	<u>97.06%</u>
4050 - Resource Sales	116.70				116.70			
4100 - Assessments from Churches								
4110 - Assessment Current US	60,883.83	72,500.00	-11,616.17	83.98%	124,893.11	145,000.00	-20,106.89	86.13%
4111 - Emerging Ministries Assessments	0.00	208.33	-208.33	0.0%	0.00	416.70	-416.70	0.0%
4113 - Global Assessments								
41130 - Australia	1,734.32	2,083.33	-349.01	83.25%	3,160.48	4,166.70	-1,006.22	75.85%
41131 - Canada	4,768.53	5,000.00	-231.47	95.37%	9,611.96	10,000.00	-388.04	96.12%
41132 - Europe	982.49	1,833.33	-850.84	53.59%	3,397.76	3,666.70	-268.94	92.67%
41134 - Africa	80.00	250.00	-170.00	32.0%	80.00	500.00	-420.00	16.0%
Total 4113 - Global Assessments	<u>7,565.34</u>	<u>9,166.66</u>	<u>-1,601.32</u>	<u>82.53%</u>	<u>16,250.20</u>	<u>18,333.40</u>	<u>-2,083.20</u>	<u>88.64%</u>
4115 - Assessments-Previous Months US	50,799.04	36,250.00	14,549.04	140.14%	84,648.15	72,500.00	12,148.15	116.76%
4120 - Assessment Negotiated	4,679.41				4,829.41			
Total 4100 - Assessments from Churches	<u>123,927.62</u>	<u>118,124.99</u>	<u>5,802.63</u>	<u>104.91%</u>	<u>230,620.87</u>	<u>236,250.10</u>	<u>-5,629.23</u>	<u>97.62%</u>
4300 - General Conference Income								
43001 - GC Be a GEM	0.00				0.00			
43011 - GC Registration	17,525.76	17,000.00	525.76	103.09%	40,831.51	40,300.00	531.51	101.32%
43012 - GC Registration - Child/Youth	50.00				50.00			
Total 4300 - General Conference Income	<u>17,575.76</u>	<u>17,000.00</u>	<u>575.76</u>	<u>103.39%</u>	<u>40,881.51</u>	<u>40,300.00</u>	<u>581.51</u>	<u>101.44%</u>
4500 - CONGREGATIONS & MINISTRIES								
4530 - Interim Ministry Training	400.00	1,000.00	-600.00	40.0%	2,550.00	2,000.00	550.00	127.5%
4617 - Network Leaders Training	0.00				-12.00			
4786 - Summits/Training Events	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4500 - CONGREGATIONS & MINISTRIES	<u>400.00</u>	<u>1,000.00</u>	<u>-600.00</u>	<u>40.0%</u>	<u>2,538.00</u>	<u>2,000.00</u>	<u>538.00</u>	<u>126.9%</u>
4600 - PEOPLE - Leadership Dev. Income								
4230 - Garner Institute	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
4516 - Creating A Life That Matters	226.13	2,500.00	-2,273.87	9.05%	4,402.97	5,000.00	-597.03	88.06%
4601 - Clergy Development	350.00	0.00	350.00	100.0%	350.00	0.00	350.00	100.0%
4603 - OFLD Scholarship Fund	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4605 - Clergy Fees	1,673.48	0.00	1,673.48	100.0%	8,337.12	0.00	8,337.12	100.0%
4606 - Ordination Interviews	0.00	166.67	-166.67	0.0%	0.00	333.30	-333.30	0.0%
4610 - RevM/Retreat	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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	Feb 15	Budget	\$ Over Budget	% of Budget	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
4614 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	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	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 4615 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4620 - Online Classes								
462002 - OEM - Online Learning Center	100.00				100.00			
462003 - OFLD - Online Learning Center	639.66				863.31			
4620 - Online Classes - Other	0.00	2,500.00	-2,500.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total 4620 - Online Classes	739.66	2,500.00	-1,760.34	29.59%	963.31	5,000.00	-4,036.69	19.27%
Total 4600 - PEOPLE - Leadership Dev. Income	2,989.27	6,083.34	-3,094.07	49.14%	14,053.40	13,166.60	886.80	106.74%
4700 - FINANCES- Development								
4040 - Designated Gifts								
4048 - Mother of Peace Inc	0.00				0.00			
Total 4040 - Designated Gifts	0.00				0.00			
4200 - Auth. Emerging Ministries								
4250 - Global Ministry Dev. Fund	0.00				100.00			
4772 - Ibero America Development								
477202 - Partner Fund - ICM Guadalajara	195.30	200.00	-4.70	97.65%	390.20	400.00	-9.80	97.55%
477204 - Partner Fund - ICM Casa de Luz	79.00	90.00	-11.00	87.78%	134.00	180.00	-46.00	74.44%
477205 - Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	100.00	200.00	-100.00	50.0%
477206 - Partner Fund- ICM Santo Domingo	0.00	750.00	-750.00	0.0%	1,200.05	1,500.00	-299.95	80.0%
477207 - Partner Fund - ICM Cuba	0.00	300.00	-300.00	0.0%	1,200.00	600.00	600.00	200.0%
4772 - Ibero America Development - Other	400.00	400.00	0.00	100.0%	800.00	800.00	0.00	100.0%
Total 4772 - Ibero America Development	674.30	1,840.00	-1,165.70	36.65%	3,824.25	3,680.00	144.25	103.92%
4773 - Asia Development								
477301 - API Income	72.75				145.50			
Total 4773 - Asia Development	72.75				145.50			
4940 - Progressive Christian Reflection	429.39				448.71			
Total 4200 - Auth. Emerging Ministries	1,176.44	1,840.00	-663.56	63.94%	4,518.46	3,680.00	838.46	122.78%
4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4706 - Moderator's Circle - Other	12,281.80	20,833.33	-8,551.53	58.95%	28,412.49	41,666.70	-13,254.21	68.19%
Total 4706 - Moderator's Circle	12,281.80	20,833.33	-8,551.53	58.95%	28,412.49	41,666.70	-13,254.21	68.19%
4735 - Global Social Justice								
473501 - Global Justice Income	100.00				100.00			
Total 4735 - Global Social Justice	100.00				100.00			

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4760 - Easter Appeal	200.00	0.00	200.00	100.0%	221.41	0.00	221.41	100.0%
4765 - Year End Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4775 - Fellowship Appeal	685.00	0.00	685.00	100.0%	786.00	0.00	786.00	100.0%
4950 - Grants Received								
49510 - Carpenter Grant 2014	1,549.99	2,099.98	-549.99	73.81%	3,099.98	3,099.98	0.00	100.0%
Total 4950 - Grants Received	<u>1,549.99</u>	<u>2,099.98</u>	<u>-549.99</u>	<u>73.81%</u>	<u>3,099.98</u>	<u>3,099.98</u>	<u>0.00</u>	<u>100.0%</u>
Total 4700 - FINANCES- Development	15,993.23	24,773.31	-8,780.08	64.56%	37,138.34	48,446.68	-11,308.34	76.66%
8181 - GIF - Unrestricted - Income	<u>368.27</u>	<u>833.33</u>	<u>-465.06</u>	<u>44.19%</u>	<u>1,003.40</u>	<u>1,666.70</u>	<u>-663.30</u>	<u>60.2%</u>
Total Income	164,120.85	170,648.30	-6,527.45	96.18%	331,852.22	347,496.78	-15,644.56	95.5%

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Expense					TOTAL			
	Feb 15	Budget	\$ Over Budget	% of Budget	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
5000 - Payroll Expenses								
5001 - Payroll Expenses	102,835.23	105,666.67	-2,831.44	97.32%	210,453.75	214,666.67	-4,212.92	98.04%
5050 - Benefits	10,799.06	11,500.00	-700.94	93.91%	22,307.81	23,000.00	-692.19	96.99%
5065 - Insurance - Medical	360.07	416.67	-56.60	86.42%	706.13	833.30	-127.17	84.74%
Total 5000 - Payroll Expenses	<u>113,994.36</u>	<u>117,583.34</u>	<u>-3,588.98</u>	<u>96.95%</u>	<u>233,467.69</u>	<u>238,499.97</u>	<u>-5,032.28</u>	<u>97.89%</u>
5070 - Stipends	6,000.44	5,749.99	250.45	104.36%	12,015.24	11,500.10	515.14	104.48%
5099 - Continuing Education	65.58	133.33	-67.75	49.19%	65.58	266.70	-201.12	24.59%
5100 - Accrued PTO	4,307.72				10,157.62			
6000 - Moderator Expenses								
6001 - Retirement	4,166.66	4,166.67	-0.01	100.0%	8,333.32	8,333.30	0.02	100.0%
Total 6000 - Moderator Expenses	<u>4,166.66</u>	<u>4,166.67</u>	<u>-0.01</u>	<u>100.0%</u>	<u>8,333.32</u>	<u>8,333.30</u>	<u>0.02</u>	<u>100.0%</u>
6200 - Governance/Legal								
6202 - External Audit/Annual Report	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6204 - Judiciary	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
6206 - Governance	994.50	333.33	661.17	298.35%	1,017.54	666.70	350.84	152.62%
6208 - Legal	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
Total 6200 - Governance/Legal	<u>994.50</u>	<u>1,166.67</u>	<u>-172.17</u>	<u>85.24%</u>	<u>1,017.54</u>	<u>2,333.30</u>	<u>-1,315.76</u>	<u>43.61%</u>
6220 - PEOPLE								
5522 - Carpenter Grant Online 2014	1,549.99	1,549.98	0.01	100.0%	3,099.98	3,099.98	0.00	100.0%
5533 - Clergy Wellbeing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6226 - Ordination Interviews	0.00	166.67	-166.67	0.0%	150.00	333.30	-183.30	45.01%
6231 - OFLD Scholarships	0.00	250.00	-250.00	0.0%	0.00	500.00	-500.00	0.0%
6700 - Conferences, Training								
6222 - REVM Events								
62226 - United States & Canada	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6222 - REVM Events	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
6716 - Creating A Life That Matters	2,633.09	1,666.67	966.42	157.99%	4,262.12	3,333.30	928.82	127.87%
6740 - Garner Institute	0.00	350.00	-350.00	0.0%	0.00	700.00	-700.00	0.0%
6744 - Laity Empowered/LEAD	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6745 - Leadership Mentoring Retreat								
6720 - Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6745 - Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6745 - Leadership Mentoring Retreat	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
6784 - Online Meetings & Training	199.99				309.99			
6700 - Conferences, Training - Other	0.00				23.40			
Total 6700 - Conferences, Training	<u>2,833.08</u>	<u>2,016.67</u>	<u>816.41</u>	<u>140.48%</u>	<u>4,595.51</u>	<u>5,033.30</u>	<u>-437.79</u>	<u>91.3%</u>

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6917 · Moderator Nominating Committee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6220 · PEOPLE	4,383.07	3,983.32	399.75	110.04%	7,845.49	8,966.58	-1,121.09	87.5%
6500 · General Conference Expenses								
65006 · GC Admin. - Bank Serv Chrg	631.50				631.50			
65023 · GC Personnel - Per Diem/Meal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
65024 · GC Personnel - Travel	0.00	0.00	0.00	0.0%	0.00	1,700.00	-1,700.00	0.0%
65032 · GC Pre-Conf - Travel	0.00				1,657.99			
65036 · GC Publicity/Press-Adv	382.71				382.71			
65048 · GC Scholarship - Be A GEM Admin	40.83				40.83			
65076 · GC Worship - Pre Conf Meeting	4,705.60	5,719.81	-1,014.21	82.27%	4,705.60	5,719.81	-1,014.21	82.27%
6575 · Conference Direct	3,333.33	3,333.33	0.00	100.0%	4,666.66	4,666.66	0.00	100.0%
Total 6500 · General Conference Expenses	9,093.97	9,053.14	40.83	100.45%	12,085.29	12,086.47	-1.18	99.99%
6800 · GLOBAL GROWTH								
6012 · Marketing	0.00	416.67	-416.67	0.0%	274.42	833.30	-558.88	32.93%
6013 · Communications & Brand	3,000.00	3,333.33	-333.33	90.0%	6,000.00	6,666.70	-666.70	90.0%
6015 · P/R & Communication	125.99	166.67	-40.68	75.59%	251.98	333.30	-81.32	75.6%
6837 · Diversity	-5.00				-5.00			
6861 · Eastern Europe Development	94.09				311.87			
6862 · Ibero America Development								
686201 · Partner Fund - ICM Guadalajara	0.00	200.00	-200.00	0.0%	0.00	400.00	-400.00	0.0%
686202 · Partner Fund - ICM Casa de Luz	54.99	90.00	-35.01	61.1%	132.98	180.00	-47.02	73.88%
686205 · Partner Fund - Brazil	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%
686206 · Partner Fund -ICM Santo Domingo	1,204.81	750.00	454.81	160.64%	1,204.81	1,500.00	-295.19	80.32%
686207 · Partner Fund - ICM Cuba	0.00	300.00	-300.00	0.0%	0.00	600.00	-600.00	0.0%
6862 · Ibero America Development - Other	259.99	400.00	-140.01	65.0%	326.98	800.00	-473.02	40.87%
Total 6862 · Ibero America Development	1,519.79	1,840.00	-320.21	82.6%	1,664.77	3,680.00	-2,015.23	45.24%
Total 6800 · GLOBAL GROWTH	4,734.87	5,756.67	-1,021.80	82.25%	8,498.04	11,513.30	-3,015.26	73.81%
6820 · CONGREGATIONS & MINISTRIES EXP								
6600 · Network Gatherings	-89.45	125.00	-214.45	-71.56%	-339.45	250.00	-589.45	-135.78%
6730 · Interim Pastoral Training	1,263.83	500.00	763.83	252.77%	1,263.83	1,000.00	263.83	126.38%
6822 · Interventions	-355.85	208.33	-564.18	-170.81%	-254.08	416.70	-670.78	-60.97%
6925 · Network Leaders Meeting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6962 · Summit/Training Events	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6820 · CONGREGATIONS & MINISTRIES EXP	818.53	833.33	-14.80	98.22%	670.30	1,666.70	-996.40	40.22%
6860 · JUSTICE								
6799 · Alliance Bldg/Creating Change	0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
6859 · Easter Appeal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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6860 - JUSTICE - Other	0.00	83.33	-83.33	0.0%	0.00	166.70	-166.70	0.0%
Total 6860 - JUSTICE	0.00	1,083.33	-1,083.33	0.0%	0.00	2,166.70	-2,166.70	0.0%
6880 - Authorized Emerging Ministries								
6881 - Progressive Christian Reflectio	403.84				697.45			
Total 6880 - Authorized Emerging Ministries	403.84				697.45			
6900 - Travel Exp								
6910 - Governing Board Meetings	855.30	4,500.00	-3,644.70	19.01%	1,251.50	4,500.00	-3,248.50	27.81%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	500.00	-500.00	0.0%
6920 - Senior Leadership Meetings	100.10	0.00	100.10	100.0%	1,799.88	0.00	1,799.88	100.0%
6935 - COE Training & Travel	100.10	0.00	100.10	100.0%	100.10	0.00	100.10	100.0%
6950 - Field Visits	48.64	250.00	-201.36	19.46%	48.64	500.00	-451.36	9.73%
6900 - Travel Exp - Other	5,390.52	6,916.67	-1,526.15	77.94%	10,001.56	13,833.30	-3,831.74	72.3%
Total 6900 - Travel Exp	6,494.66	11,916.67	-5,422.01	54.5%	13,201.68	19,333.30	-6,131.62	68.29%
7000 - Administration								
6020 - Data Base	329.90	1,000.00	-670.10	32.99%	1,459.09	2,000.00	-540.91	72.96%
6030 - Web Site Development & Maint.	637.60	1,000.00	-362.40	63.76%	1,047.97	2,000.00	-952.03	52.4%
6050 - Connectivity-General	185.09	166.66	18.43	111.06%	245.09	333.40	-88.31	73.51%
6071 - Payroll Processing & Benefits	2,955.42	2,791.67	163.75	105.87%	5,954.95	5,583.30	371.65	106.66%
7001 - Bad Debt/Write Off's	0.00				0.01			
7005 - BOP Expenses	673.93	83.33	590.60	808.75%	588.11	166.70	421.41	352.8%
7025 - Elder/Asst. Rent	1,060.00	1,325.00	-265.00	80.0%	2,120.00	2,650.00	-530.00	80.0%
7030 - Sarasota Property Expenses	455.00	500.00	-45.00	91.0%	659.38	1,000.00	-340.62	65.94%
7040 - Storage Unit / Records	330.25	583.33	-253.08	56.62%	810.37	1,166.70	-356.33	69.46%
7050 - Telephone	2,486.48	2,600.00	-113.52	95.63%	4,398.53	5,200.00	-801.47	84.59%
7060 - Packaging/Postage	284.09	483.33	-199.24	58.78%	300.74	966.70	-665.96	31.11%
7061 - Shipping, Freight & Delivery	0.00	166.67	-166.67	0.0%	30.96	333.30	-302.34	9.29%
7070 - Printing	35.69	208.33	-172.64	17.13%	35.69	416.70	-381.01	8.57%
7180 - Office Supplies	1,289.91	833.33	456.58	154.79%	2,615.09	1,666.70	948.39	156.9%
7190 - Outside Contractors	0.00	757.57	-757.57	0.0%	0.00	2,424.20	-2,424.20	0.0%
7202 - Bank & Card Fees	388.58	625.00	-236.42	62.17%	808.07	1,250.00	-441.93	64.65%
7210 - Dues & Subscriptions	533.97	500.00	33.97	106.79%	1,461.96	1,000.00	461.96	146.2%
7215 - Insurance	557.05	1,583.33	-1,026.28	35.18%	2,459.54	3,166.70	-707.16	77.67%
7225 - Equip Rental/ New Equipme	2,640.14	1,666.67	973.47	158.41%	3,593.62	3,333.30	260.32	107.81%
7230 - Benevolence	53.97	166.67	-112.70	32.38%	-37.09	333.30	-370.39	-11.13%
7231 - Awards & Recognition	0.00	41.67	-41.67	0.0%	0.00	83.30	-83.30	0.0%
7500 - Church Closure Expense	0.00	208.33	-208.33	0.0%	0.00	416.70	-416.70	0.0%
7000 - Administration - Other	0.00				10.04			

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through February 2015

					TOTAL			
	Feb 15	Budget	\$ Over Budget	% of Budget	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
Total 7000 - Administration	14,897.07	17,290.89	-2,393.82	86.16%	28,562.12	35,491.00	-6,928.88	80.48%
8500 - INVESTMENT INITIATIVES								
8510 - GROWTH - NEW MINISTRIES								
8515 - New Ministries - Church Support								
85155 - CS - US & Canada	0.00				50.00			
Total 8515 - New Ministries - Church Support	0.00				50.00			
8520 - New Ministries - Staffing								
85210 - Staffing - Global Church Start	2,300.00	2,291.67	8.33	100.36%	3,450.00	4,583.30	-1,133.30	75.27%
85235 - Staffing - US & Canada	2,300.00	2,291.67	8.33	100.36%	3,450.00	4,583.30	-1,133.30	75.27%
Total 8520 - New Ministries - Staffing	4,600.00	4,583.34	16.66	100.36%	6,900.00	9,166.60	-2,266.60	75.27%
8530 - Recruit, Train, Develop								
85315 - RT - Travel	221.20	416.67	-195.47	53.09%	221.20	833.30	-612.10	26.55%
8530 - Recruit, Train, Develop - Other	24.90				336.06			
Total 8530 - Recruit, Train, Develop	246.10	416.67	-170.57	59.06%	557.26	833.30	-276.04	66.87%
Total 8510 - GROWTH - NEW MINISTRIES	4,846.10	5,000.01	-153.91	96.92%	7,507.26	9,999.90	-2,492.64	75.07%
8700 - CONG & MIN - TRAINING LEADERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
8750 - PEOPLE - CLERGY WELL BEING	1,000.00	1,250.00	-250.00	80.0%	2,000.00	2,500.00	-500.00	80.0%
Total 8500 - INVESTMENT INITIATIVES	5,846.10	6,250.01	-403.91	93.54%	9,507.26	12,499.90	-2,992.64	76.06%
Total Expense	176,201.37	184,967.36	-8,765.99	95.26%	346,124.62	364,657.32	-18,532.70	94.92%
Net Ordinary Income	-12,080.52	-14,319.06	2,238.54	84.37%	-14,272.40	-17,160.54	2,888.14	83.17%
Other Income/Expense								
Other Income								
9020 - Gain/Loss from Currency Exchang	-4,912.88				-8,830.03			
9040 - UNREALIZED GAIN OR LOSS ON INVE	32,814.65				18,696.59			
Total Other Income	27,901.77				9,866.56			
Net Other Income	27,901.77				9,866.56			
Net Income	<u>15,821.25</u>	<u>-14,319.06</u>	<u>30,140.31</u>	<u>-110.49%</u>	<u>-4,405.84</u>	<u>-17,160.54</u>	<u>12,754.70</u>	<u>25.67%</u>