

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through July 2013

	TOTAL							
	<u>Jul 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Income								
4000 - General Income								
4015 - BOP Contract Services	-12.00	2,750.00	-2,762.00	-0.44%	16,488.00	19,250.00	-2,762.00	85.65%
4016 - BOP Other Income	-12.00	83.33	-95.33	-14.4%	440.61	583.35	-142.74	75.53%
Total 4000 - General Income	<u>-24.00</u>	<u>2,833.33</u>	<u>-2,857.33</u>	<u>-0.85%</u>	<u>16,928.61</u>	<u>19,833.35</u>	<u>-2,904.74</u>	<u>85.35%</u>
4050 - Resource Sales	0.00	166.67	-166.67	0.0%	235.48	1,166.65	-931.17	20.18%
4100 - Tithes								
4110 - Tithes Current US	47,106.65	69,375.00	-22,268.35	67.9%	493,368.66	551,062.50	-57,693.84	89.53%
4111 - Emerging Ministries Tithes	0.00	100.00	-100.00	0.0%	211.15	700.00	-488.85	30.16%
4113 - Global Tithes								
41130 - Australia	295.45	1,500.00	-1,204.55	19.7%	15,110.17	10,500.00	4,610.17	143.91%
41131 - Canada	7,359.69	5,000.00	2,359.69	147.19%	34,772.42	35,000.00	-227.58	99.35%
41132 - Western Europe	1,826.49	3,145.83	-1,319.34	58.06%	15,604.31	22,020.85	-6,416.54	70.86%
41134 - Africa	202.87	250.00	-47.13	81.15%	1,868.58	1,750.00	118.58	106.78%
Total 4113 - Global Tithes	<u>9,684.50</u>	<u>9,895.83</u>	<u>-211.33</u>	<u>97.86%</u>	<u>67,355.48</u>	<u>69,270.85</u>	<u>-1,915.37</u>	<u>97.24%</u>
4115 - Tithes - Previous Months US	41,481.94	23,125.00	18,356.94	179.38%	309,230.66	183,687.50	125,543.16	168.35%
Total 4100 - Tithes	<u>98,273.09</u>	<u>102,495.83</u>	<u>-4,222.74</u>	<u>95.88%</u>	<u>870,165.95</u>	<u>804,720.85</u>	<u>65,445.10</u>	<u>108.13%</u>
4200 - Auth. Emerging Ministries								
4230 - Garner Institute for Ibero Am	2,156.72				2,156.72			
4250 - Global Development Mission Fund	3,975.15				3,975.15			
4940 - Progressive Christian Reflection	210.31				674.81			
4200 - Auth. Emerging Ministries - Other	2,439.08				2,439.08			
Total 4200 - Auth. Emerging Ministries	<u>8,781.26</u>				<u>9,245.76</u>			
4300 - General Conference Income								
Total 4300 - General Conference Income	13,777.18	5,553.58	8,223.60	248.08%	250,357.18	245,125.00	5,232.18	102.13%
4500 - Other Conferences & Events								
4570 - People of African Descent	500.00	416.65	83.35	120.01%	500.00	416.65	83.35	120.01%
4786 - Church Summits	0.00	500.00	-500.00	0.0%	0.00	1,300.00	-1,300.00	0.0%
Total 4500 - Other Conferences & Events	<u>500.00</u>	<u>916.65</u>	<u>-416.65</u>	<u>54.55%</u>	<u>500.00</u>	<u>1,716.65</u>	<u>-1,216.65</u>	<u>29.13%</u>
4600 - OFLD Leadership Dev. Income								
4516 - Creating A Life That Matters	2,123.10	1,758.33	364.77	120.75%	16,011.99	12,308.35	3,703.64	130.09%
4601 - Clergy Development								
460101 - Interim Ministry Training	0.00				3,500.00			

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4601 - Clergy Development - Other	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total 4601 - Clergy Development	0.00	0.00	0.00	0.0%	3,500.00	2,000.00	1,500.00	175.0%
4603 - Clergy Dev. Scholarship Fund	0.00				2,739.00			
4605 - Clergy Fees	450.00	0.00	450.00	100.0%	8,252.37	5,000.00	3,252.37	165.05%
4606 - Ordination Interviews	200.00	166.67	33.33	120.0%	3,182.80	1,166.65	2,016.15	272.82%
4610 - RevM/Retreat	48.50	0.00	48.50	100.0%	11,074.90	24,750.00	-13,675.10	44.75%
4614 - Laity Empowered/LEAD	2,443.81	0.00	2,443.81	100.0%	5,343.81	8,400.00	-3,056.19	63.62%
4615 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	2,408.62	6,500.00	-4,091.38	37.06%
4620 - Online Classes	739.22	2,166.66	-1,427.44	34.12%	7,944.65	15,166.70	-7,222.05	52.38%
Total 4600 - OFLD Leadership Dev. Income	6,004.63	4,091.66	1,912.97	146.75%	60,458.14	75,291.70	-14,833.56	80.3%
4617 - Network Leaders Training	500.00				19,400.00			
4700 - Development								
4020 - Gifts & Donations								
4021 - Individual Gifts	0.00				2,936.38			
Total 4020 - Gifts & Donations	0.00				2,936.38			
4040 - INDIVIDUAL AND ORG. DSG.								
4041 - Disaster Relief	0.00				169.87			
4048 - Mother of Peace Inc	-50.00				-50.00			
Total 4040 - INDIVIDUAL AND ORG. DSG.	-50.00				119.87			
4706 - Moderator's Circle								
470601 - Mod Circle Key Donor	0.00	3,333.33	-3,333.33	0.0%	9,000.00	23,333.35	-14,333.35	38.57%
4706 - Moderator's Circle - Other	13,891.00	18,750.00	-4,859.00	74.09%	92,755.33	131,250.00	-38,494.67	70.67%
Total 4706 - Moderator's Circle	13,891.00	22,083.33	-8,192.33	62.9%	101,755.33	154,583.35	-52,828.02	65.83%
4710 - Programming Sponsorship Gifts	1,892.36	2,083.34	-190.98	90.83%	1,892.36	14,583.30	-12,690.94	12.98%
4735 - Global Social Justice								
473501 - Global Justice Income	500.00				500.00			
Total 4735 - Global Social Justice	500.00				500.00			
4760 - Easter Appeal	762.36	0.00	762.36	100.0%	15,454.61	25,000.00	-9,545.39	61.82%
4761 - Eastern Europe	0.00	416.67	-416.67	0.0%	0.00	2,916.65	-2,916.65	0.0%
4765 - YEAR END APPEAL	0.00	0.00	0.00	0.0%	7,771.50	0.00	7,771.50	100.0%
4769 - Africa								
476901 - Africa Income	679.58				679.58			
476903 - Uganda	0.00				2,048.00			
4769 - Africa - Other	0.00	250.00	-250.00	0.0%	0.00	1,750.00	-1,750.00	0.0%

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Total 4769 - Africa	679.58	250.00	429.58	271.83%	2,727.58	1,750.00	977.58	155.86%
4772 - Ibero American Development								
477201 - Ibero American Income	2,537.57				2,537.57			
477202 - Ibero American - Guadalajara	0.00				1,171.80			
477204 - Ibero America - Monterrey	190.00				901.00			
477205 - Ibero America - Brazil	0.00				1,000.00			
4772 - Ibero American Development - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	8,750.00	-8,750.00	0.0%
Total 4772 - Ibero American Development	2,727.57	1,250.00	1,477.57	218.21%	5,610.37	8,750.00	-3,139.63	64.12%
4773 - ASIA DEVELOPMENT								
477301 - API Income	359.15				2,982.13			
477302 - API - GIF	0.00				128.69			
4773 - ASIA DEVELOPMENT - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	7,000.00	-7,000.00	0.0%
Total 4773 - ASIA DEVELOPMENT	359.15	1,000.00	-640.85	35.92%	3,110.82	7,000.00	-3,889.18	44.44%
4775 - Fellowship Appeal	0.00	0.00	0.00	0.0%	235.00	0.00	235.00	100.0%
4780 - Young Adult Programming	3,714.35	166.67	3,547.68	2,228.57%	3,714.35	1,166.65	2,547.70	318.38%
4785 - Seminary Partnerships	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4790 - Ecumenical	1,577.88	2,500.00	-922.12	63.12%	1,577.88	25,000.00	-23,422.12	6.31%
4796 - Leadership Training								
479602 - Leadership Training - GIF	0.00				106.62			
4796 - Leadership Training - Other	0.00	166.67	-166.67	0.0%	0.00	1,166.65	-1,166.65	0.0%
Total 4796 - Leadership Training	0.00	166.67	-166.67	0.0%	106.62	1,166.65	-1,060.03	9.14%
4950 - Grants Received								
49509 - Carpenter Grant Wellness 2013	0.00	0.00	0.00	0.0%	20,736.16	19,140.38	1,595.78	108.34%
Total 4950 - Grants Received	0.00	0.00	0.00	0.0%	20,736.16	19,140.38	1,595.78	108.34%
Total 4700 - Development	26,054.25	30,916.68	-4,862.43	84.27%	168,248.83	262,056.98	-93,808.15	64.2%
4736 - Global Justice Institute	4,659.02				4,659.02			
4800 - Church Consultation								
478601 - Church Growth & Development	0.00				271.77			
4830 - Consulting Services	0.00	108.33	-108.33	0.0%	0.00	758.35	-758.35	0.0%
Total 4800 - Church Consultation	0.00	108.33	-108.33	0.0%	271.77	758.35	-486.58	35.84%
8181 - GIF - Unrestricted - Income	1,897.52	2,083.33	-185.81	91.08%	16,832.28	14,583.35	2,248.93	115.42%
Total Income	160,422.95	149,166.06	11,256.89	107.55%	1,417,303.02	1,425,252.88	-7,949.86	99.44%

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	Jul 13	Budget	\$ Over Budget	% of Budget	Jan - Jul 13	Budget	\$ Over Budget	% of Budget
Expense								
5000 · Payroll Expenses								
5001 · Payroll Expenses	93,499.97	92,500.00	999.97	101.08%	665,207.80	647,500.00	17,707.80	102.74%
5050 · BENEFITS	10,767.86	10,083.33	684.53	106.79%	75,824.95	70,583.35	5,241.60	107.43%
5065 · Insurance - Medical	342.11	333.33	8.78	102.63%	2,394.77	2,333.35	61.42	102.63%
Total 5000 · Payroll Expenses	104,609.94	102,916.66	1,693.28	101.65%	743,427.52	720,416.70	23,010.82	103.19%
5069 · Communications/Web Outsource								
5070 · Stipends	11,611.43	8,308.14	3,303.29	139.76%	60,935.11	58,156.98	2,778.13	104.78%
50701 · Eastman Contract	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5099 · Continuing Education	277.80	150.00	127.80	185.2%	5,916.79	6,300.00	-383.21	93.92%
5100 · Accrued PTO	1.85				13,827.07			
6000 · Moderator EXPENSE								
6001 · RETIREMENT	4,166.66	4,166.67	-0.01	100.0%	29,166.62	29,166.65	-0.03	100.0%
7430 · MODERATOR EMERITUS MTGE	619.00	619.17	-0.17	99.97%	4,333.00	4,334.15	-1.15	99.97%
Total 6000 · Moderator EXPENSE	4,785.66	4,785.84	-0.18	100.0%	33,499.62	33,500.80	-1.18	100.0%
6200 · Governance/Legal								
6202 · External Audit/Annual Report	0.00	1,250.00	-1,250.00	0.0%	2,643.59	8,750.00	-6,106.41	30.21%
6204 · Judiciary	0.00	416.67	-416.67	0.0%	41.28	2,916.65	-2,875.37	1.42%
6206 · GOVERNANCE	198.90	83.33	115.57	238.69%	2,728.38	583.35	2,145.03	467.71%
6208 · LEGAL	0.00	416.67	-416.67	0.0%	120.00	2,916.65	-2,796.65	4.11%
Total 6200 · Governance/Legal	198.90	2,166.67	-1,967.77	9.18%	5,533.25	15,166.65	-9,633.40	36.48%
6220 · OFLD-Formation & Leadership Dev								
5521 · Carpenter Grant Wellness 2013	0.00	0.00	0.00	0.0%	20,736.16	19,140.38	1,595.78	108.34%
6222 · REVM EVENTS								
62226 · United States & Canada	200.08	3,500.00	-3,299.92	5.72%	10,079.74	15,000.00	-4,920.26	67.2%
Total 6222 · REVM EVENTS	200.08	3,500.00	-3,299.92	5.72%	10,079.74	15,000.00	-4,920.26	67.2%
6223 · Seminary Relationships								
6225 · Seminary Scholarships	0.00	83.33	-83.33	0.0%	0.00	583.35	-583.35	0.0%
6226 · ORDINATION INTERVIEWS	0.00	83.33	-83.33	0.0%	295.00	583.35	-288.35	50.57%
6230 · Clergy Training Pilot Project	2,083.33	2,083.33	0.00	100.0%	14,583.35	14,583.35	0.00	100.0%
6700 · Conferences, Training & Events								
6714 · Clergy Development	13.48				724.13			
6716 · Creating A Life That Matters	2,440.81	1,000.00	1,440.81	244.08%	14,221.02	7,000.00	7,221.02	203.16%
6740 · Garner Institute	2,209.74				3,975.58			
6744 · Laity Empowered/LEAD	75.00	1,650.00	-1,575.00	4.55%	3,669.57	7,700.00	-4,030.43	47.66%

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6745 - Leadership Mentoring Retreat								
6720 - Young Adult Mentoring Retreat	0.00	0.00	0.00	0.0%	3,776.00	3,200.00	576.00	118.0%
6745 - Leadership Mentoring Retreat - Other	0.00	0.00	0.00	0.0%	5,172.86	5,000.00	172.86	103.46%
Total 6745 - Leadership Mentoring Retreat	0.00	0.00	0.00	0.0%	8,948.86	8,200.00	748.86	109.13%
6770 - People of African Descent	0.00				172.34			
6784 - TAP Resources	58.63	65.00	-6.37	90.2%	372.59	455.00	-82.41	81.89%
6700 - Conferences, Training & Events - Other	0.00	41.67	-41.67	0.0%	806.38	291.65	514.73	276.49%
Total 6700 - Conferences, Training & Events	4,797.66	2,756.67	2,040.99	174.04%	32,890.47	23,646.65	9,243.82	139.09%
6835 - Clergy Development	0.00				409.53			
Total 6220 - OFLD-Formation & Leadership Dev	7,081.07	8,723.33	-1,642.26	81.17%	78,994.25	75,053.73	3,940.52	105.25%
6500 - General Conference Expenses								
Total 6500 - General Conference Expenses	89,843.81	43,692.86	46,150.95	205.63%	226,553.56	210,125.00	16,428.56	107.82%
6717 - Project Support								
6870 - Publications & Resources	132.85	187.50	-54.65	70.85%	510.70	1,312.50	-801.80	38.91%
7300 - Program Development	738.64	2,201.25	-1,462.61	33.56%	7,805.43	15,408.75	-7,603.32	50.66%
6717 - Project Support - Other	0.00				901.27			
Total 6717 - Project Support	871.49	2,388.75	-1,517.26	36.48%	9,217.40	16,721.25	-7,503.85	55.12%
6800 - OEM - Emerging Ministries								
6810 - Ministry Development-Planting	8.42	1,041.67	-1,033.25	0.81%	1,231.08	7,291.65	-6,060.57	16.88%
6837 - Diversity	-780.00	500.00	-1,280.00	-156.0%	-384.25	3,500.00	-3,884.25	-10.98%
6843 - PEOPLE OF AFRICAN DESCENT	0.00	208.33	-208.33	0.0%	0.00	1,458.35	-1,458.35	0.0%
6850 - Ecumenical/ Interfaith	2,816.28	1,500.00	1,316.28	187.75%	2,816.28	6,500.00	-3,683.72	43.33%
6861 - Eastern Europe Social Justice	0.00	208.33	-208.33	0.0%	4,917.85	1,458.35	3,459.50	337.22%
6862 - Ibero American Development								
686201 - Ibero America - ICM Guadalajara	0.00				635.88			
686202 - Ibero America - Monterrey	198.00				925.00			
686205 - Ibero America - Brazil	0.00				1,563.69			
686206 - Ibero America - Santo Domingo	0.00				90.00			
6862 - Ibero American Development - Other	2,090.62	1,250.00	840.62	167.25%	11,726.51	8,750.00	2,976.51	134.02%
Total 6862 - Ibero American Development	2,288.62	1,250.00	1,038.62	183.09%	14,941.08	8,750.00	6,191.08	170.76%
6868 - Jamaica	0.00				1,393.95			
6890 - VIRTUAL CHURCH	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6894 - Transgender Resource Team	0.00	41.67	-41.67	0.0%	0.00	291.65	-291.65	0.0%
6897 - AFRICA DEVELOPMENT	0.00	250.00	-250.00	0.0%	679.58	1,750.00	-1,070.42	38.83%

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6898 - ASIA DEVELOPMENT	2,405.78	1,000.00	1,405.78	240.58%	4,439.73	7,000.00	-2,560.27	63.43%
6923 - Young Adult Programming	0.00	3,333.33	-3,333.33	0.0%	902.55	6,666.67	-5,764.12	13.54%
Total 6800 - OEM - Emerging Ministries	6,739.10	9,333.33	-2,594.23	72.21%	30,937.85	44,666.67	-13,728.82	69.26%
6820 - Church Life and Health								
6600 - Network Gatherings	0.00	250.00	-250.00	0.0%	576.00	4,250.00	-3,674.00	13.55%
6730 - Interim Pastoral Training	776.06	1,000.00	-223.94	77.61%	6,426.34	2,000.00	4,426.34	321.32%
6822 - Interventions	206.60	300.00	-93.40	68.87%	6,294.93	3,500.00	2,794.93	179.86%
6823 - Size Transitions	0.00				394.91			
6925 - Network Leaders Meeting	529.50				20,933.04			
6962 - Church Summit	0.00	0.00	0.00	0.0%	3,916.79	1,350.00	2,566.79	290.13%
6820 - Church Life and Health - Other	0.00				840.33			
Total 6820 - Church Life and Health	1,512.16	1,550.00	-37.84	97.56%	39,382.34	11,100.00	28,282.34	354.8%
6860 - MCC Global Justice								
6859 - Easter Appeal	1,383.67	0.00	1,383.67	100.0%	15,454.61	25,000.00	-9,545.39	61.82%
6860 - MCC Global Justice - Other	4,659.02	83.33	4,575.69	5,591.05%	4,659.02	583.35	4,075.67	798.67%
Total 6860 - MCC Global Justice	6,042.69	83.33	5,959.36	7,251.52%	20,113.63	25,583.35	-5,469.72	78.62%
6880 - Authorized Emerging Ministries								
6881 - Progressive Christian Reflectio	0.00				418.04			
6883 - Living Faith MCC	0.00				0.00			
Total 6880 - Authorized Emerging Ministries	0.00				418.04			
6900 - Travel Exp								
6910 - Governing Board Meetings	873.73	4,750.00	-3,876.27	18.39%	9,677.14	12,750.00	-3,072.86	75.9%
6915 - Governing Board Travel	0.00	250.00	-250.00	0.0%	0.00	1,750.00	-1,750.00	0.0%
6920 - Senior Leadership Meetings	934.70	3,666.67	-2,731.97	25.49%	14,140.16	11,000.01	3,140.15	128.55%
6950 - Field Visits	0.00	250.00	-250.00	0.0%	0.00	1,750.00	-1,750.00	0.0%
6970 - Large Church Pastors Meeting	0.00				2,636.50			
6900 - Travel Exp - Other	3,805.36	3,258.34	547.02	116.79%	36,777.70	22,808.30	13,969.40	161.25%
Total 6900 - Travel Exp	5,613.79	12,175.01	-6,561.22	46.11%	63,231.50	50,058.31	13,173.19	126.32%
7000 - ADMINISTRATION								
6012 - Marketing	833.15	833.33	-0.18	99.98%	5,280.87	5,833.35	-552.48	90.53%
6015 - P/R & Communication	210.26	166.66	43.60	126.16%	5,690.70	1,166.70	4,524.00	487.76%
6030 - Web Site Development & Maint.	3,101.65	541.67	2,559.98	572.61%	11,507.20	3,791.65	7,715.55	303.49%
6050 - Connectivity-General	60.00	708.33	-648.33	8.47%	361.50	4,958.35	-4,596.85	7.29%
6071 - Payroll Processing & Benefits	2,288.80	2,333.33	-44.53	98.09%	16,604.92	16,333.35	271.57	101.66%
7001 - Bad Debt	0.61				10,104.27			

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through July 2013

	TOTAL							
	<u>Jul 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7005 · BOP Expenses	-284.31	83.33	-367.64	-341.19%	212.97	583.35	-370.38	36.51%
7020 · OTHER RENT	0.00	500.00	-500.00	0.0%	3,339.00	3,500.00	-161.00	95.4%
7025 · Elder/Asst. Rent	1,192.50	950.00	242.50	125.53%	8,877.50	6,650.00	2,227.50	133.5%
7030 · SARASOTA PROPERTY EXPENSES	175.79	416.67	-240.88	42.19%	3,459.77	2,916.65	543.12	118.62%
7040 · Storage Unit / Records	743.00	666.67	76.33	111.45%	5,520.99	4,666.65	854.34	118.31%
7050 · Telephone	2,524.82	2,333.33	191.49	108.21%	16,245.17	16,333.35	-88.18	99.46%
7060 · Packaging/Postage	148.71	500.00	-351.29	29.74%	1,318.77	3,500.00	-2,181.23	37.68%
7061 · Shipping, Freight & Delivery	90.13	208.33	-118.20	43.26%	1,199.27	1,458.35	-259.08	82.24%
7070 · PRINTING	753.81	208.33	545.48	361.84%	871.33	1,458.35	-587.02	59.75%
7180 · Office Supplies	1,455.88	625.00	830.88	232.94%	8,147.65	4,375.00	3,772.65	186.23%
7190 · Outside Contractors	3,000.00	516.67	2,483.33	580.64%	5,000.00	3,616.65	1,383.35	138.25%
7202 · Bank & Card Fees	367.11	716.67	-349.56	51.22%	2,266.21	5,016.65	-2,750.44	45.17%
7210 · Dues & Subscriptions	625.00	291.67	333.33	214.28%	3,224.54	2,541.65	682.89	126.87%
7215 · Insurance	1,995.69	1,583.33	412.36	126.04%	8,139.72	11,083.35	-2,943.63	73.44%
7225 · Equip Rental/ New Equipme	1,232.30	1,666.67	-434.37	73.94%	11,820.56	11,666.65	153.91	101.32%
7230 · Benevolence	52.75	208.33	-155.58	25.32%	2,698.59	1,458.35	1,240.24	185.04%
7500 · Church Closure Expense	0.00	208.33	-208.33	0.0%	160.00	1,458.35	-1,298.35	10.97%
Total 7000 · ADMINISTRATION	<u>20,567.65</u>	<u>16,266.65</u>	<u>4,301.00</u>	<u>126.44%</u>	<u>132,051.50</u>	<u>114,366.75</u>	<u>17,684.75</u>	<u>115.46%</u>
Total Expense	<u>264,757.34</u>	<u>219,832.24</u>	<u>44,925.10</u>	<u>120.44%</u>	<u>1,516,677.33</u>	<u>1,432,257.84</u>	<u>84,419.49</u>	<u>105.89%</u>
Net Ordinary Income	-104,334.39	-70,666.18	-33,668.21	147.64%	-99,374.31	-7,004.96	-92,369.35	1,418.63%
Other Income/Expense								
Other Income								
9020 · Gain/Loss from Currency Exchang	1.16				-3,614.71			
9040 · UNREALIZED GAIN OR LOSS ON INVE	22,205.31				66,614.36			
Total Other Income	<u>22,206.47</u>				<u>62,999.65</u>			
Net Other Income	<u>22,206.47</u>				<u>62,999.65</u>			
Net Income	<u><u>-82,127.92</u></u>	<u><u>-70,666.18</u></u>	<u><u>-11,461.74</u></u>	<u><u>116.22%</u></u>	<u><u>-36,374.66</u></u>	<u><u>-7,004.96</u></u>	<u><u>-29,369.70</u></u>	<u><u>519.27%</u></u>