AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 04/30/2013
(In Whole Numbers)

BGM Item #10
EC Item #8

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	3,667,242	3,188,706
	Certificate of Deposit	555,691	518,465
	Accounts Receivable from Baptist Related Organizations	723,629	551,642
	Prepaid Expenses and Other Assets	56,348	54,400
	Notes Receivable, Employees Non-Current Portion	6,659,442	7,172,081
	Other Assets	4,200	4,200
	Investment, at Market	17,825,822	16,337,042
	588 Partnership Share	7,307,046	7,307,046
	Accumulated Investment in 588	(185,932)	(55,888)
	P,P, and E, Net of Accumulated Depreciation	551,631	613,870
	Lease Acqusition Costs, Net of Accumulated Amortization	172,952	189,860
	Asset Whose Use is Limited	172,560	136,078
	Total Assets	**37,510,631**	**36,017,502**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	368,906	164,464
	Funds of Others	521,913	267,505
	Funds Held for Others	1,316,538	1,064,682
	Deferred Lease Revenue	2,041,920	2,138,396
	Total Liabilities	**4,249,277**	**3,635,047**
NET ASSETS			
	Unrestricted: Board Designated	21,838,187	21,268,331
	Unrestricted: Board Undesignated	3,547,737	3,468,017
	Temporarily Restricted	5,008,078	4,550,210
	Permanently Restricted	2,788,661	2,728,154
	Gain/Loss	78,691	367,743
	Total NET ASSETS & LIABILITIES	**37,510,631**	**36,017,502**
	Grand Total	-	-

Comparative Statement of Revenues and Expenses for the month ended April 30, 2013 and 2012

	ABCUSA Depts	Non Operating	Denom. Emphasis	Transition Ministries	MRD	RP	WIM	Biennial	Total
April 2013									
Revenue	889,960.64	-	64,240.00	195,551.53	191,240.19	121,201.40	25,389.70	146,598.00	1,634,181.46
Expense	940,708.99	-	169,722.40	201,392.86	196,800.95	94,752.12	50,055.74	147,948.01	1,801,381.07
Net	(50,748.35)	-	(105,482.40)	(5,841.33)	(5,560.76)	26,449.28	(24,666.04)	(1,350.01)	(167,199.61)
April 2012									
Revenue	875,281.40	94.70	31,242.00	-	192,491.10	123,132.75	25,225.00	-	1,247,466.95
Expense	818,069.38	-	127,179.48	-	193,298.39	133,456.57	52,060.24	30,886.68	1,354,950.74
Net	57,212.02	94.70	(95,937.48)	-	(807.29)	(10,323.82)	(26,835.24)	(30,886.68)	(107,483.79)
Variance April 2013 - April 2012									
Revenue	14,679.24	(94.70)	32,998.00	195,551.53	(1,250.91)	(1,931.35)	164.70	146,598.00	386,714.51
Expense	122,639.61	-	42,542.92	201,392.86	3,502.56	(38,704.45)	(2,004.50)	117,061.33	446,430.33
Net	(107,960.37)	(94.70)	(9,544.92)	(5,841.33)	(4,753.47)	36,773.10	2,169.20	29,536.67	(59,715.82)

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance -
REVENUE							
DENOMINATIONAL EMPHASIS	64,240	60,867	3,373	31,242	32,998	182,600	(118,360)
ABCUSA	915,350	949,775	(34,424)	900,506	14,844	2,849,324	(1,933,973)
REPRESENTATIVE PROCESS	121,201	130,777	(9,575)	123,133	(1,931)	392,330	(271,129)
TRANSITION MINISTRIES	195,552	285,136	(89,584)	0	195,552	855,408	(659,856)
MISSION RESOURCE DEVELOPMENT	191,240	235,035	(43,795)	192,491	(1,251)	705,106	(513,866)
BIENNIAL	146,598	186,486	(39,888)	0	146,598	559,459	(412,861)
Total REVENUE	**1,634,181**	**1,848,076**	**(213,894)**	**1,247,372**	**386,809**	**5,544,227**	**(3,910,045)**
EXPENSES							
DENOMINATIONAL EMPHASIS	169,722	60,867	(108,856)	127,179	42,543	182,600	12,878
ABCUSA	990,765	950,345	(40,420)	870,130	120,635	2,851,035	1,860,270
REPRESENTATIVE PROCESS	94,752	130,777	36,025	133,457	(38,704)	392,330	297,578
TRANSITION MINISTRIES	201,393	284,565	83,173	0	201,393	853,696	652,303
MISSION RESOURCE DEVELOPMENT	196,801	235,036	38,235	193,298	3,503	705,106	508,305
BIENNIAL	147,948	186,486	38,538	30,887	117,061	559,459	411,511
Total EXPENSES	**1,801,381**	**1,848,076**	**46,695**	**1,354,951**	**446,430**	**5,544,226**	**3,742,845**
Net Revenue & Expenses	**(167,200)**	**0**	**(167,199)**	**(107,578)**	**(59,621)**	**0**	**(167,200)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures - 7_BRC2- Excl 39,54,55,61,62 Dept Summary-13
From 1/1/2013 Through 4/30/2013

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
MISSION FUNDING ABCUSA	320,968	346,167	(25,199)	342,999	(22,032)	1,038,500	(717,532)
GENERAL SECRETARY	2,395	5,000	(2,605)	1,530	865	15,000	(12,605)
COOPERATIVE CHRISTIANITY	13,381	0	13,381	0	13,381	0	13,381
HUMAN RESOURCES	64,106	64,156	(50)	63,863	243	192,467	(128,361)
OFFC OF TRAVEL & CONF PLAN.	92,808	93,141	(333)	84,372	8,437	279,423	(186,615)
ACCOUNTING	47,837	49,105	(1,268)	49,850	(2,014)	147,314	(99,477)
DENOMINATIONAL EMPHASIS	64,240	60,867	3,373	31,242	32,998	182,600	(118,360)
ABC INFORMATION	66,967	76,314	(9,347)	66,846	121	228,941	(161,974)
PER DIEM	32,139	44,000	(11,861)	36,767	(4,628)	132,000	(99,861)
PRODUCT SALES	319	0	319	772	(453)	0	319
TRANSITION MINISTRIES	195,552	285,136	(89,584)	0	195,552	855,408	(659,856)
WOMEN IN MINISTRY	25,390	40,478	(15,088)	25,225	165	121,434	(96,044)
GENERAL COSTS	249,041	231,415	17,626	228,283	20,759	694,245	(445,204)
Total REVENUE	**1,175,142**	**1,295,777**	**(120,635)**	**931,748**	**243,393**	**3,887,332**	**(2,712,190)**
EXPENSES							
GENERAL SECRETARY	153,860	152,561	(1,300)	157,225	(3,365)	457,682	303,821
TREASURER'S OFFICE	89,972	96,767	6,794	87,692	2,280	290,301	200,328
REGIONAL MINISTRIES	100,610	106,816	6,206	109,165	(8,555)	320,448	219,838
COOPERATIVE CHRISTIANITY	22,908	33,167	10,259	35,648	(12,741)	99,500	76,592
HUMAN RESOURCES	76,516	70,147	(6,368)	68,065	8,451	210,442	133,926
OFFC OF TRAVEL & CONF PLAN.	105,061	108,226	3,165	85,301	19,760	324,679	219,618
ACCOUNTING	138,556	142,875	4,319	130,281	8,275	428,624	290,068
DENOMINATIONAL EMPHASIS	169,722	60,867	(108,856)	127,179	42,543	182,600	12,878
ABC INFORMATION	65,882	76,026	10,144	66,834	(952)	228,078	162,196
PER DIEM	31,714	41,667	9,953	35,267	(3,553)	125,000	93,286
TRANSITION MINISTRIES	201,393	284,565	83,173	0	201,393	853,696	652,303
WOMEN IN MINISTRY	50,056	40,478	(9,578)	52,060	(2,005)	121,434	71,378
GENERAL COSTS	155,630	81,616	(74,014)	42,592	113,039	244,849	89,219
Total EXPENSES	**1,361,880**	**1,295,777**	**(66,103)**	**997,309**	**364,571**	**3,887,331**	**2,525,451**
Net Revenue & Expenses	**(186,738)**	**0**	**(186,738)**	**(65,561)**	**(121,177)**	**0**	**(186,739)**

100 - GENERAL FUND

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
MISSION FUNDING ABCUSA	320,967.62	346,166.68	(25,199.06)	342,999.14	(22,031.52)	1,038,500.00	(717,532.38)
GENERAL SECRETARY	2,395.00	5,000.00	(2,605.00)	1,530.00	865.00	15,000.00	(12,605.00)
COOPERATIVE CHRISTIANITY	13,380.53	0.00	13,380.53	0.00	13,380.53	0.00	13,380.53
HUMAN RESOURCES	64,105.51	64,155.52	(50.01)	63,862.56	242.95	192,466.57	(128,361.06)
OFFC OF TRAVEL & CONF PLAN.	92,808.44	93,141.00	(332.56)	84,371.68	8,436.76	279,423.00	(186,614.56)
ACCOUNTING	47,836.55	49,104.68	(1,268.13)	49,850.12	(2,013.57)	147,314.00	(99,477.45)
DENOMINATIONAL EMPHASIS	64,240.00	60,866.68	3,373.32	31,242.00	32,998.00	182,600.00	(118,360.00)
ABC INFORMATION	66,966.85	76,313.68	(9,346.83)	66,846.35	120.50	228,941.00	(161,974.15)
PER DIEM	32,139.42	44,000.00	(11,860.58)	36,767.27	(4,627.85)	132,000.00	(99,860.58)
PRODUCT SALES	319.25	0.00	319.25	771.75	(452.50)	0.00	319.25
MISSION RESOURCE DEVELOPMENT	191,240.19	235,035.36	(43,795.17)	192,491.10	(1,250.91)	705,106.00	(513,865.81)
TRANSITION MINISTRIES	195,551.53	285,136.00	(89,584.47)	0.00	195,551.53	855,408.00	(659,856.47)
WOMEN IN MINISTRY	25,389.70	40,478.00	(15,088.30)	25,225.00	164.70	121,434.00	(96,044.30)
GENERAL COSTS	249,041.47	231,415.00	17,626.47	228,282.53	20,758.94	694,245.00	(445,203.53)
Total REVENUE	**1,366,382.06**	**1,530,812.60**	**(164,430.54)**	**1,124,239.50**	**242,142.56**	**4,592,437.57**	**(3,226,055.51)**
EXPENSES							
GENERAL SECRETARY	153,860.28	152,560.52	(1,299.76)	157,225.05	(3,364.77)	457,681.68	303,821.40
TREASURER'S OFFICE	89,972.43	96,766.92	6,794.49	87,692.47	2,279.96	290,300.68	200,328.25
REGIONAL MINISTRIES	100,610.06	106,815.84	6,205.78	109,164.73	(8,554.67)	320,447.68	219,837.62
COOPERATIVE CHRISTIANITY	22,907.55	33,166.68	10,259.13	35,648.31	(12,740.76)	99,500.00	76,592.45
HUMAN RESOURCES	76,515.54	70,147.16	(6,368.38)	68,064.68	8,450.86	210,441.68	133,926.14
OFFC OF TRAVEL & CONF PLAN.	105,061.08	108,226.36	3,165.28	85,300.78	19,760.30	324,679.02	219,617.94
ACCOUNTING	138,556.14	142,874.64	4,318.50	130,281.37	8,274.77	428,623.70	290,067.56
DENOMINATIONAL EMPHASIS	169,722.40	60,866.68	(108,855.72)	127,179.48	42,542.92	182,600.00	12,877.60
ABC INFORMATION	65,881.54	76,025.84	10,144.30	66,833.54	(952.00)	228,077.67	162,196.13
PER DIEM	31,713.91	41,666.68	9,952.77	35,266.68	(3,552.77)	125,000.00	93,286.09
MISSION RESOURCE DEVELOPMENT	196,800.95	235,035.60	38,234.65	193,298.39	3,502.56	705,106.35	508,305.40
TRANSITION MINISTRIES	201,392.86	284,565.36	83,172.50	0.00	201,392.86	853,696.00	652,303.14
WOMEN IN MINISTRY	50,055.74	40,478.12	(9,577.62)	52,060.24	(2,004.50)	121,434.00	71,378.26
GENERAL COSTS	155,630.46	81,616.32	(74,014.14)	42,591.77	113,038.69	244,849.00	89,218.54
Total EXPENSES	**1,558,680.94**	**1,530,812.72**	**(27,868.22)**	**1,190,607.49**	**368,073.45**	**4,592,437.46**	**3,033,756.52**
Net Revenue & Expenses	**(192,298.88)**	**(0.12)**	**(192,298.76)**	**(66,367.99)**	**(125,930.89)**	**0.11**	**(192,298.99)**

54 - REPRESENTATIVE PROCESS

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance -
REVENUE							
UM UNDESIGNATED - RP	120,721	130,777	(10,056)	121,800	(1,079)	392,330	(271,609)
OTHER INCOME	480	0	480	1,333	(852)	0	480
Total REVENUE	**121,201**	**130,777**	**(9,575)**	**123,133**	**(1,931)**	**392,330**	**(271,129)**
EXPENSES							
SALARIES AND BENEFITS	0	333	333	0	0	1,000	1,000
TRAVEL	712	0	(712)	982	(270)	0	(712)
PRESIDENTS EXPENSE	7,256	4,333	(2,923)	5,259	1,998	13,000	5,744
BGM (Gen. Board)	8,485	26,667	18,182	1,730	6,755	80,000	71,515
BOARD ORIENTATION	0	0	0	37,085	(37,085)	0	0
BOARD EXECUTIVE COMM.	6,873	9,000	2,127	8,243	(1,370)	27,000	20,127
BIENNIAL PROGRAM COMM.	0	1,667	1,667	5,662	(5,662)	5,000	5,000
COMMISSION ON THE MINISTRY	0	0	0	204	(204)	0	0
NATIONAL LEADERSHIP COUNCIL	14,334	10,000	(4,334)	10,878	3,456	30,000	15,666
REGION. EXEC. MINISTERS COUNC.	0	833	833	235	(235)	2,500	2,500
CAUCUS ADMINISTRATION	14,275	16,000	1,725	16,461	(2,186)	48,000	33,725
OFFERINGS DISTRIBUTED	0	0	0	1,097	(1,097)	0	0
OTHER EXPENSE	42,817	61,943	19,126	45,621	(2,804)	185,830	143,013
Total EXPENSES	**94,752**	**130,777**	**36,025**	**133,457**	**(38,704)**	**392,330**	**297,578**
Net Revenue & Expenses	**26,449**	**0**	**26,449**	**(10,324)**	**36,773**	**0**	**26,449**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2013 Through 4/30/2013

55 - BIENNIAL

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance -
REVENUE							
DELEGATE REGISTRATION REVENUE	5,720	0	5,720	0	5,720	0	5,720
MEAL FUNCTIONS REVENUE	5,586	16,667	(11,081)	0	5,586	50,000	(44,414)
OTHER INCOME	135,292	169,820	(34,528)	0	135,292	509,459	(374,167)
Total REVENUE	**146,598**	**186,486**	**(39,888)**	**0**	**146,598**	**559,459**	**(412,861)**
EXPENSES							
SALARIES AND BENEFITS	0	3,333	3,333	0	0	10,000	10,000
BIENNIAL PROGRAM COMM.	876	4,200	3,324	0	876	12,600	11,724
MUSIC	0	2,667	2,667	0	0	8,000	8,000
PUBLICITY	9,291	4,167	(5,124)	2,572	6,719	12,500	3,209
REGISTRATION	975	3,500	2,525	0	975	10,500	9,525
RENTAL	8,000	5,000	(3,000)	0	8,000	15,000	7,000
SECURITY	0	3,333	3,333	0	0	10,000	10,000
DECORATING	0	19,333	19,333	0	0	58,000	58,000
HONORARIAN	0	6,350	6,350	0	0	19,050	19,050
SHUTTLE TRANSPORATION	40	3,333	3,293	0	40	10,000	9,960
MEALS	0	16,667	16,667	0	0	50,000	50,000
OTHER EXPENSE	128,766	114,603	(14,163)	28,315	100,451	343,809	215,043
Total EXPENSES	**147,948**	**186,486**	**38,538**	**30,887**	**117,061**	**559,459**	**411,511**
Net Revenue & Expenses	**(1,350)**	**0**	**(1,350)**	**(30,887)**	**29,537**	**0**	**(1,350)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2013 Through 4/30/2013

62 - MISSION RESOURCE DEVELOPMENT

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance -
REVENUE							
UNITED MISSION	190,221	206,067	(15,846)	191,071	(850)	618,200	(427,979)
OTHER INCOME	1,019	28,969	(27,949)	1,420	(401)	86,906	(85,887)
Total REVENUE	**191,240**	**235,035**	**(43,795)**	**192,491**	**(1,251)**	**705,106**	**(513,866)**
EXPENSES							
SALARIES AND BENEFITS	99,990	101,777	1,787	100,167	(177)	305,331	205,341
STAFF DEVELOPMENT	117	833	716	167	(50)	2,500	2,383
TRAVEL	17,112	22,333	5,221	19,682	(2,570)	67,000	49,888
CENTRAL SERVICE CHARGES	11,679	12,449	770	10,729	950	37,348	25,669
ABCC - OPERATING EXPENSE	5,587	4,994	(593)	8,583	(2,996)	14,981	9,394
DEPRECIATION/AMORT	393	1,249	856	473	(80)	3,747	3,354
MATERIAL-UM RESOURCES	0	3,333	3,333	0	0	10,000	10,000
NEWSLETTER EXPENSE	1,364	1,000	(364)	0	1,364	3,000	1,636
OTHER EXPENSE	60,558	87,066	26,508	53,498	7,060	261,199	200,641
Total EXPENSES	**196,801**	**235,036**	**38,235**	**193,298**	**3,503**	**705,106**	**508,305**
Net Revenue & Expenses	**(5,561)**	**0**	**(5,561)**	**(807)**	**(4,753)**	**0**	**(5,560)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures - 11_01-DEPT BDGT STATEMENT-BRE-13
From 1/1/2013 Through 4/30/2013

100 - GENERAL FUND
54 - REPRESENTATIVE PROCESS

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE								
TARGETED GIVING	50016	480.40	0.00	480.40	235.75	244.65	0.00	480.40
UM UNDESIGNATED - RP	50311	120,721.00	130,776.68	(10,055.68)	121,800.00	(1,079.00)	392,330.00	(271,609.00)
OFFERINGS REVENUE	55607	0.00	0.00	0.00	1,097.00	(1,097.00)	0.00	0.00
Total REVENUE		**121,201.40**	**130,776.68**	**(9,575.28)**	**123,132.75**	**(1,931.35)**	**392,330.00**	**(271,128.60)**
EXPENSES								
PER DIEM LABOR	60015	0.00	333.32	333.32	0.00	0.00	1,000.00	1,000.00
TRAVEL - EXECUTIVE STAFF	60110	445.00	0.00	(445.00)	988.10	(543.10)	0.00	(445.00)
TRAVEL - SUPPORT STAFF	60111	267.00	0.00	(267.00)	198.00	69.00	0.00	(267.00)
POSTAGE EXPENSE	60240	44.16	100.00	55.84	0.00	44.16	300.00	255.84
TELEPHONE-TOLLS, SPECIAL EXP.	60250	0.00	50.00	50.00	0.00	0.00	150.00	150.00
PRINTING/LITERATURE EXPENSE	60270	0.00	250.00	250.00	0.00	0.00	750.00	750.00
PHOTOCOPIES EXPENSE	60275	0.00	500.00	500.00	0.00	0.00	1,500.00	1,500.00
INSURANCE - CONTENTS	60280	562.64	0.00	(562.64)	999.70	(437.06)	0.00	(562.64)
MISCELLANEOUS EXPENSE	60350	0.00	66.68	66.68	0.00	0.00	200.00	200.00
BIENNIAL EXPENSE	60352	0.00	10,000.00	10,000.00	0.00	0.00	30,000.00	30,000.00
BANK CHARGES	60370	0.00	666.68	666.68	0.00	0.00	2,000.00	2,000.00
PROFESSIONAL FEE - LEGAL	60380	22,525.50	20,000.00	(2,525.50)	34,297.18	(11,771.68)	60,000.00	37,474.50
TRAVEL & CONFERENCE PLANNING	60386	8,093.32	8,093.32	0.00	9,759.68	(1,666.36)	24,280.00	16,186.68
PAST PRESIDENT'S EXPENSE	65499	343.64	666.68	323.04	450.20	(106.56)	2,000.00	1,656.36
PRESIDENT'S EXPENSE	65500	4,974.65	2,666.68	(2,307.97)	3,640.30	1,334.35	8,000.00	3,025.35
VICE PRESIDENT'S EXPENSE	65501	1,938.18	1,000.00	(938.18)	1,168.04	770.14	3,000.00	1,061.82
BOARD EXPENSE	65502	8,484.86	26,666.68	18,181.82	1,730.04	6,754.82	80,000.00	71,515.14
BOARD ORIENTATION	65503	0.00	0.00	0.00	37,085.43	(37,085.43)	0.00	0.00
BD EXEC COMMITEE	65504	6,872.66	9,000.00	2,127.34	8,242.81	(1,370.15)	27,000.00	20,127.34
MISSION TABLE	65506	10,000.00	14,000.00	4,000.00	0.00	10,000.00	42,000.00	32,000.00
NOMINATING COMMITTEE	65507	33.41	500.00	466.59	0.00	33.41	1,500.00	1,466.59
BIENNIAL PROGRAM COMM.	65510	0.00	1,666.68	1,666.68	5,661.83	(5,661.83)	5,000.00	5,000.00
FINANCE COMMITEE	65511	0.00	66.68	66.68	0.00	0.00	200.00	200.00
TASK FORCE CONTINGENCY	65533	0.00	3,066.68	3,066.68	0.00	0.00	9,200.00	9,200.00
NAT LDR COUNCIL (GEC)	65541	14,333.82	10,000.00	(4,333.82)	10,877.51	3,456.31	30,000.00	15,666.18
NAT LDR COUN EXEC COMM (GEC)	65543	0.00	500.00	500.00	0.00	0.00	1,500.00	1,500.00
NAT LDR COUN/COVENENT REVIEW	65548	0.00	1,666.68	1,666.68	0.00	0.00	5,000.00	5,000.00
REGIONAL EXEC. MINISTERS COUNC	65550	0.00	833.32	833.32	235.00	(235.00)	2,500.00	2,500.00
REMC ORIENTATION	65551	0.00	666.68	666.68	0.00	0.00	2,000.00	2,000.00
AREA MINISTERS	65552	0.00	916.68	916.68	144.99	(144.99)	2,750.00	2,750.00
NATIONAL EXECUTIVE COUNCIL	65553	1,558.28	833.32	(724.96)	419.50	1,138.78	2,500.00	941.72
CAUCUS ADMINISTRATION	65555	14,275.00	16,000.00	1,725.00	16,461.26	(2,186.26)	48,000.00	33,725.00
OFFERINGS DISTRIBUTED	65638	0.00	0.00	0.00	1,097.00	(1,097.00)	0.00	0.00
Total EXPENSES		**94,752.12**	**130,776.76**	**36,024.64**	**133,456.57**	**(38,704.45)**	**392,330.00**	**297,577.88**
Net Revenue & Expenses		**26,449.28**	**(0.08)**	**26,449.36**	**(10,323.82)**	**36,773.10**	**0.00**	**26,449.28**