

**Citizen of the World Charter School  
As of 4/30/2018**

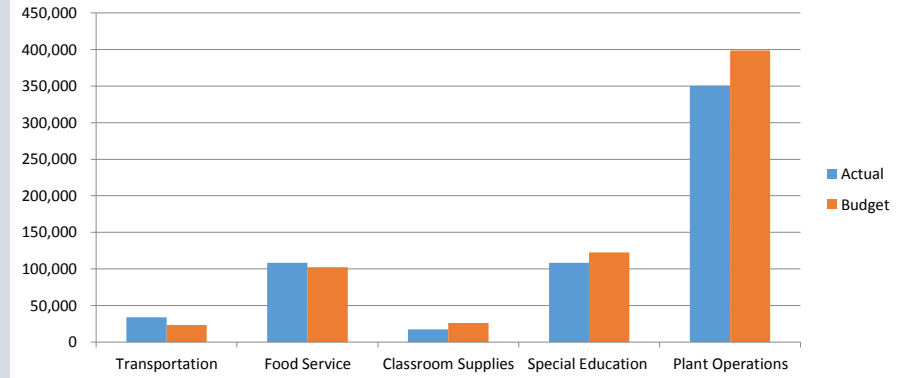
**STATEMENT OF ACTIVITIES**

	YTD		FY18		VARIANCE
	ACTUAL	BUDGET	FORECAST	BUDGET	
<b>REVENUE</b>					
5100 · Local Revenue	735,562	618,078	768,666	561,044	207,622
5300 · State Revenue	1,565,190	1,901,633	1,879,560	2,281,960	(402,400)
5400 · Federal Revenue	154,420	200,122	193,682	250,152	(56,470)
<b>TOTAL REVENUE</b>	<b>2,455,172</b>	<b>2,719,833</b>	<b>2,841,908</b>	<b>3,093,156</b>	<b>(251,248)</b>
<b>EXPENSES</b>					
6100 · Salaries	1,116,002	1,196,293	1,337,332	1,435,552	(98,220)
6200 · Benefits	281,760	368,495	350,531	442,194	(91,663)
6300 · Purchased Services	672,539	671,011	860,127	810,858	49,269
6400 · Supplies & Materials	103,715	174,308	134,882	209,169	(74,287)
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	1,727	150,000	151,727	150,000	1,727
<b>TOTAL EXPENSE</b>	<b>2,175,744</b>	<b>2,560,107</b>	<b>2,834,598</b>	<b>3,047,772</b>	<b>(213,174)</b>
<b>NET CHANGE IN ASSETS</b>	<b>279,428</b>	<b>159,726</b>	<b>7,309</b>	<b>45,383</b>	<b>(38,074)</b>
<b>June 30, 2017 Cash Balance:</b>	<b>\$96,742</b>				
<b>April 30, 2018 Cash Balance:</b>	<b>\$378,394</b>				
<b>June 30, 2018 Cash Forecast:</b>	<b>\$104,051</b>				
<b>Cash Forecast as Fund Balance %</b>	<b>3.7%</b>				
<b>Days of Cash on Hand 6/30/18</b>	<b>12</b>				

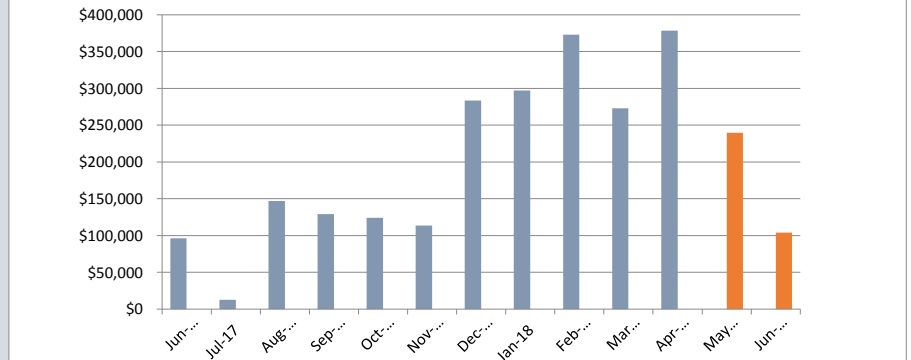
**GRANTS RECEIVABLE**

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE	69,965	61,886	57,858	4,028	8,079
SPED Part B	52,787	44,922	34,786	10,136	7,865
<b>TOTAL</b>	<b>122,752</b>	<b>106,808</b>	<b>92,644</b>	<b>14,164</b>	<b>15,944</b>
<b>%</b>		<b>87%</b>	<b>75%</b>	<b>12%</b>	<b>13%</b>

**YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS**



**PROJECTED MONTH-END CASH**



**PRIMARY REVENUE DRIVERS**

	FORECAST	BUDGETED	VARIANCE
Enrollment	220.00	264.00	-44.00
Regular Term ADA	204.00	243.00	-39.00
Summer ADA	0.00	0.00	0.00
FRL	15.07	13.71	1.36
LEP	3.62	10.35	-6.73
Total Wada	222.69	267.06	-44.37
Per Wada Payment	8,601	8,675	(74)
State Revenue Projection	\$ 1,879,911	\$ 2,281,994	\$ (402,083)

**Budget Vs. Actual Detail**  
**Citizen of the World Charter School**

As of 4/30/2018

	Feb-18	Mar-18	Apr-18	Actual	YTD	YTD	Variance	Forecast	Annual	Variance	Budget	Forecast
	Actual	Actual	Actual		Burn	Budget			Budget		Remaining	Remaining
<b>REVENUE</b>												
<b>5100 · Local Revenue</b>												
5113 · Proposition C	13,339	9,824	8,551	103,695	84%	100,941	2,754	123,372	123,372	-	19,677	19,677
5151 · Food Sales to Pupils	8,999	5,302	4,774	43,233	341%	10,138	33,095	53,503	12,672	40,831	(30,561)	10,270
5171 · Student Activity Income	495	630	13,928	18,792	-	-	18,792	19,000	-	19,000	(18,792)	208
5172 · Uniform Sales	735	662	52	3,655	-	-	3,655	3,603	-	3,603	(3,655)	(52)
5181 · Afterschool Fees	2,039	7,023	1,952	33,984	227%	12,000	21,984	36,984	15,000	21,984	(18,984)	3,000
5192 · Donations	1,875	21,707	145,000	437,615	135%	270,000	167,615	437,615	325,000	112,615	(112,615)	0
5198 · Miscellaneous Revenue	303	663	6,644	94,589	111%	225,000	(130,411)	94,589	85,000	9,589	(9,589)	0
<b>Subtotal: 5100 · Local Revenue</b>	<b>27,785</b>	<b>45,811</b>	<b>180,900</b>	<b>735,562</b>	<b>131%</b>	<b>618,078</b>	<b>117,484</b>	<b>768,666</b>	<b>561,044</b>	<b>207,622</b>	<b>(174,518)</b>	<b>33,104</b>
<b>5300 · State Revenue</b>												
5311 · Basic Formula Revenue	214,840	93,020	153,012	1,526,787	68%	1,861,133	(334,346)	1,833,360	2,233,360	(400,000)	706,573	306,573
5319 · Classroom Trust Fund	3,422	3,621	3,788	38,403	79%	40,500	(2,097)	46,200	48,600	(2,400)	10,197	7,797
<b>Subtotal: 5300 · State Revenue</b>	<b>218,262</b>	<b>96,641</b>	<b>156,800</b>	<b>1,565,190</b>	<b>69%</b>	<b>1,901,633</b>	<b>(336,443)</b>	<b>1,879,560</b>	<b>2,281,960</b>	<b>(402,400)</b>	<b>716,770</b>	<b>314,370</b>
<b>5400 · Federal Revenue</b>												
5412 · Medicaid	-	6,581	-	18,130	121%	12,000	6,130	18,130	15,000	3,130	(3,130)	(0)
5441 · Special Education Part B Revenue	3,198	2,596	10,956	35,776	109%	26,310	9,467	52,787	32,887	19,900	(2,889)	17,011
5445 · Food Service-Lunch	3,922	4,513	5,253	36,950	43%	68,000	(31,050)	47,000	85,000	(38,000)	48,050	10,050
5446 · Food Service-Breakfast	480	584	689	5,114	34%	12,000	(6,886)	5,800	15,000	(9,200)	9,886	686
5448 · Food Service-Snacks	-	-	-	-	-	1,600	-	-	2,000	(2,000)	2,000	-
5451 · Title 1	5,364	2,415	2,541	44,236	57%	62,274	(18,037)	51,342	77,842	(26,500)	33,606	7,106
5465 · Title 2	856	504	531	7,210	58%	9,938	(2,729)	8,623	12,423	(3,800)	5,213	1,413
5461 · Title IV.A	689	990	1,042	7,003	70%	8,000	(997)	10,000	10,000	-	2,997	2,997
<b>Subtotal: 5400 · Federal Revenue</b>	<b>14,509</b>	<b>18,184</b>	<b>21,012</b>	<b>154,420</b>	<b>62%</b>	<b>200,122</b>	<b>(45,702)</b>	<b>193,682</b>	<b>250,152</b>	<b>(56,470)</b>	<b>95,732</b>	<b>39,262</b>
<b>TOTAL REVENUE</b>	<b>260,556</b>	<b>160,636</b>	<b>358,711</b>	<b>2,455,172</b>	<b>79%</b>	<b>2,719,833</b>	<b>(264,661)</b>	<b>2,841,908</b>	<b>3,093,156</b>	<b>(251,248)</b>	<b>637,984</b>	<b>386,736</b>
<b>EXPENSES</b>												
<b>11XX · Classroom</b>												
11XX-6111 · Classroom-Certified FT	58,766	60,565	56,413	566,911	73%	645,426	(78,515)	687,712	774,512	(86,800)	207,601	120,801
11XX-6151 · Classroom-Non-Certified FT	14,829	19,882	11,629	124,569	124%	83,667	40,902	147,400	100,400	47,000	(24,169)	22,831
11XX-6161 · Classroom-Non-Certified PT	-	125	-	460	-	-	460	1,000	-	1,000	(460)	540
11XX-6211 · Classroom-Certified Retirement	5,289	5,451	5,077	51,022	73%	58,088	(7,066)	60,706	69,706	(9,000)	18,684	9,684
11XX-6221 · Classroom-Non-Certified Retirement	915	915	915	8,973	99%	7,530	1,443	10,836	9,036	1,800	63	1,863
11XX-6231 · Classroom-FICA	4,384	4,822	4,056	41,194	76%	45,204	(4,009)	49,245	54,245	(5,000)	13,050	8,050
11XX-6232 · Classroom-Medicare	1,025	1,128	949	9,634	76%	10,572	(938)	11,686	12,686	(1,000)	3,052	2,052
11XX-6241 · Classroom-Employee Benefits	6,024	6,024	5,829	66,629	50%	110,000	(43,371)	79,000	132,000	(53,000)	65,371	12,371
11XX-6319 · Other Professional and Technical Service	1,350	10,124	2,205	33,266	114%	23,280	9,986	44,100	29,100	15,000	(4,166)	10,834
11XX-6411 · Classroom-Supplies	579	2,028	1,472	10,773	80%	11,250	(477)	10,500	13,500	(3,000)	2,727	(273)
11XX-6412 · Classroom-Instructional Materials	-	-	-	-	-	5,000	(5,000)	6,000	6,000	-	6,000	6,000
11XX-6413 · Classroom-Specialist Materials	264	418	2,434	6,732	57%	9,900	(3,168)	7,380	11,880	(4,500)	5,148	648
<b>Subtotal: 11XX · Classroom</b>	<b>93,426</b>	<b>111,481</b>	<b>90,978</b>	<b>920,163</b>	<b>76%</b>	<b>1,009,917</b>	<b>(89,754)</b>	<b>1,115,564</b>	<b>1,213,064</b>	<b>(97,500)</b>	<b>292,901</b>	<b>195,401</b>
<b>1221 · Special Programs</b>												
1221-6111 · Special Programs-Certified FT	4,165	4,165	4,165	54,296	54%	84,150	(29,854)	62,626	100,980	(38,354)	46,684	8,330
1221-6151 · Special Programs-Non-Certified FT	-	-	-	1,667	-	-	1,667	1,667	-	1,667	(1,667)	0
1221-6211 · Special Programs-Certified Retirement	375	375	375	4,860	53%	7,574	(2,714)	5,688	9,088	(3,400)	4,228	828
1221-6221 · Special Programs-Non-Certified Retirement	-	-	-	150	-	-	150	150	-	150	(150)	-
1221-6231 · Special Programs-FICA	258	258	258	3,460	55%	5,217	(1,758)	3,956	6,261	(2,305)	2,801	496

	Feb-18	Mar-18	Apr-18	YTD	YTD	YTD		Forecast	Annual		Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance		Budget	Variance	Remaining	Remaining
1221-6232 - Special Programs-Medicare	60	60	60	809	55%	1,220	(411)	964	1,464	(500)	655	155
1221-6241 - Special Programs-Employee Benefits	-	-	-	595	5%	9,167	(8,572)	595	11,000	(10,405)	10,405	0
1221-6319 - Special Programs-Evaluation	6,347	7,020	8,772	43,692	159%	22,917	20,775	57,500	27,500	30,000	(16,192)	13,808
1221-6411 - Special Programs-SPED Classroom Supl	632	-	-	1,096	60%	1,517	(421)	1,096	1,820	(724)	724	0
<b>Subtotal: 1221 - Special Programs</b>	<b>11,837</b>	<b>11,878</b>	<b>13,630</b>	<b>110,624</b>	<b>70%</b>	<b>131,761</b>	<b>(21,137)</b>	<b>134,242</b>	<b>158,113</b>	<b>(23,871)</b>	<b>47,490</b>	<b>23,619</b>
<b>2114 - Support Services</b>												
2114-6151 - Support Services-Non-Certified FT	7,667	7,667	7,667	78,333	85%	76,667	1,667	93,669	92,000	1,669	13,667	15,336
2114-6221 - Support Services-Non-Certified Retireme	600	600	600	6,000	72%	6,900	(900)	7,210	8,280	(1,070)	2,280	1,210
2114-6231 - Support Services-FICA	455	455	455	4,648	81%	4,753	(105)	5,560	5,704	(144)	1,056	912
2114-6232 - Support Services-Medicare	106	106	106	1,087	81%	1,112	(25)	1,334	1,334	-	247	247
2114-6241 - Support Services-Employee Insurance	909	909	909	9,087	73%	10,313	(1,226)	10,925	12,375	(1,450)	3,288	1,838
2114-6319 - Support Services-Professional and Techn	-	-	-	11,464	85%	11,240	224	13,488	13,488	-	2,024	2,024
2114-6411 - Support Services-Supplies	-	-	-	1,053	40%	2,200	(1,147)	1,240	2,640	(1,400)	1,587	187
<b>Subtotal: 2114 - Support Services</b>	<b>9,736</b>	<b>9,736</b>	<b>9,736</b>	<b>111,673</b>	<b>82%</b>	<b>113,184</b>	<b>(1,511)</b>	<b>133,426</b>	<b>135,821</b>	<b>(2,395)</b>	<b>24,148</b>	<b>21,753</b>
<b>2213 - Professional Development</b>												
2213-6319 - Professional Development-Other Prof anc	281	1,005	-	3,607	60%	5,000	(1,393)	4,000	6,000	(2,000)	2,393	393
2213-6411 - Professional Development-Supplies	-	-	-	648	25%	2,149	(1,501)	1,579	2,579	(1,000)	1,931	931
<b>Subtotal: 2213 - Professional Development</b>	<b>281</b>	<b>1,005</b>	<b>-</b>	<b>4,255</b>	<b>50%</b>	<b>7,149</b>	<b>(2,894)</b>	<b>5,579</b>	<b>8,579</b>	<b>(3,000)</b>	<b>4,324</b>	<b>1,324</b>
<b>2321 - Executive Admin</b>												
2321-6151 - Executive Admin-Non-Certified FT	10,933	10,933	10,933	119,333	70%	141,667	(22,333)	141,198	170,000	(28,802)	50,667	21,865
2321-6221 - Executive Admin-Non-Certified Retiremer	975	975	975	10,500	69%	12,750	(2,250)	12,600	15,300	(2,700)	4,800	2,100
2321-6231 - Executive Admin-FICA	588	588	588	6,466	61%	8,783	(2,317)	7,640	10,540	(2,900)	4,074	1,174
2321-6232 - Executive Admin-Medicare	138	138	138	1,512	61%	2,054	(542)	2,065	2,465	(400)	953	553
2321-6241 - Executive Admin-Employee Benefits	1,145	1,145	1,145	12,485	76%	13,750	(1,265)	14,750	16,500	(1,750)	4,015	2,265
2321-6261 - Executive Admin-Worker's Comp	-	343	(1,097)	3,413	28%	10,000	(6,587)	12,000	12,000	-	8,587	8,587
2321-6271 - Executive Admin-Unemployment	-	-	-	-	-	4,583	(4,583)	5,500	5,500	-	5,500	5,500
2321-6315 - Executive Admin-Audit	-	1,092	-	11,617	129%	9,000	2,617	11,617	9,000	2,617	(2,617)	-
2321-6317 - Executive Admin-Legal Services	300	460	1,280	4,874	41%	10,000	(5,126)	8,000	12,000	(4,000)	7,126	3,126
2321-6319 - Executive Admin-Professional and Techn	476	2,666	44,160	76,018	49%	130,188	(54,170)	125,226	156,226	(31,000)	80,207	49,207
2321-6352 - Executive Admin-Liability Insurance	-	-	-	-	-	2,917	(2,917)	-	3,500	(3,500)	3,500	-
2321-6371 - Executive Admin-Dues and Memberships	-	-	-	2,800	67%	3,500	(700)	4,200	4,200	-	1,400	1,400
2321-6411 - Executive Admin-Supplies	86	283	50	5,077	75%	5,625	(548)	6,535	6,750	(215)	1,673	1,458
<b>Subtotal: 2321 - Executive Admin</b>	<b>14,640</b>	<b>18,623</b>	<b>58,171</b>	<b>254,095</b>	<b>60%</b>	<b>354,817</b>	<b>(100,722)</b>	<b>351,331</b>	<b>423,981</b>	<b>(72,650)</b>	<b>169,885</b>	<b>97,235</b>
<b>2411 - Office of Principal</b>												
2411-6111 - Office of Principal-Certified FT	6,375	7,623	11,305	103,720	76%	113,050	(9,330)	125,660	135,660	(10,000)	31,940	21,940
2411-6211 - Office of Principal-Certified Retirement	574	686	1,017	9,335	76%	10,174	(839)	11,309	12,209	(900)	2,874	1,974
2411-6231 - Office of Principal-FICA	361	436	654	6,035	72%	7,009	(974)	7,911	8,411	(500)	2,376	1,876
2411-6232 - Office of Principal-Medicare	84	102	153	1,412	72%	1,639	(228)	1,967	1,967	-	556	556
2411-6241 - Office of Principal-Employee Benefits	934	1,155	2,038	13,756	125%	9,167	4,589	16,510	11,000	5,510	(2,756)	2,754
2411-6411 - Office of Principal-Supplies	-	42	52	393	20%	1,667	(1,274)	1,000	2,000	(1,000)	1,607	607
<b>Subtotal: 2411 - Office of Principal</b>	<b>8,328</b>	<b>10,044</b>	<b>15,220</b>	<b>134,651</b>	<b>79%</b>	<b>142,706</b>	<b>(8,055)</b>	<b>164,357</b>	<b>171,247</b>	<b>(6,890)</b>	<b>36,596</b>	<b>29,706</b>
<b>2511 - Business Office</b>												
2511-6319 - Business Office-Financial and Backoffice	10,217	6,751	6,811	73,923	85%	72,700	1,223	87,240	87,240	-	13,317	13,317
2511-6411 - Business Office-Supplies	-	159	88	1,139	114%	833	306	1,052	1,000	52	(139)	(87)
<b>Subtotal: 2511 - Business Office</b>	<b>10,217</b>	<b>6,910</b>	<b>6,898</b>	<b>75,062</b>	<b>85%</b>	<b>73,533</b>	<b>1,529</b>	<b>88,292</b>	<b>88,240</b>	<b>52</b>	<b>13,178</b>	<b>13,230</b>
<b>2541 - Operation of Plant</b>												
2541-6151 - Operation of Plant-Non-Certified FT	1,201	807	797	19,600	61%	26,667	(7,066)	21,400	32,000	(10,600)	12,400	1,800
2541-6221 - Operation of Plant-Non-Certified Retireme	-	-	-	968	34%	2,400	(1,432)	980	2,880	(1,900)	1,912	12
2541-6231 - Operation of Plant-FICA	74	50	49	1,150	58%	1,653	(503)	1,984	1,984	-	834	834
2541-6232 - Operation of Plant-Medicare	17	12	11	269	58%	387	(118)	464	464	-	195	195

	Feb-18	Mar-18	Apr-18	YTD	YTD			Forecast	Annual		Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance		Budget	Variance	Remaining	Remaining
2541-6241 · Operation of Plant-Employee Benefits	-	-	-	2,717	49%	4,583	(1,866)	2,717	5,500	(2,783)	2,783	(0)
2541-6319 · Operation of Plant-Professional Services	376	-	-	1,822	15%	10,000	(8,178)	3,000	12,000	(9,000)	10,178	1,178
2541-6331 · Operation of Plant-Cleaning Services	540	1,728	4,536	16,128	-	-	16,128	15,000	-	15,000	(16,128)	(1,128)
2541-6332 · Operation of Plant-Repairs and Maintenance	-	5,978	250	16,629	59%	23,333	(6,705)	28,000	28,000	-	11,371	11,371
2541-6333 · Operation of Plant-Rent	13,670	13,670	13,670	150,375	92%	136,700	13,675	178,040	164,040	14,000	13,665	27,665
2541-6335 · Operation of Plant-Water and Sewer	-	4,695	11,682	16,377	149%	9,167	7,210	20,000	11,000	9,000	(5,377)	3,623
2541-6334 · Operation of Plant-Equipment Rental	622	1,282	2,445	11,365	87%	10,880	485	13,056	13,056	-	1,691	1,691
2541-6336 · Operation of Plant-Trash Removal	329	329	329	3,156	62%	4,250	(1,094)	3,900	5,100	(1,200)	1,944	744
2541-6339 · Operation of Plant-Other Property Service	1,283	1,350	260	6,506	43%	12,673	(6,167)	10,208	15,208	(5,000)	8,702	3,702
2541-6351 · Operation of Plant-Property Insurance	-	2,658	1,329	15,111	76%	16,667	(1,556)	15,000	20,000	(5,000)	4,889	(111)
2541-6361 · Operation of Plant-Communication	483	4,673	2,578	26,702	72%	31,000	(4,298)	33,200	37,200	(4,000)	10,498	6,498
2541-6411 · Operation of Plant-Supplies	227	2,167	849	16,553	50%	27,500	(10,947)	21,000	33,000	(12,000)	16,447	4,447
2541-6481 · Operation of Plant-Electric	-	11,077	3,499	50,652	56%	75,000	(24,348)	65,000	90,000	(25,000)	39,348	14,348
2541-6482 · Operation of Plant-Gas	-	695	2,300	5,621	28%	16,667	(11,045)	8,000	20,000	(12,000)	14,379	2,379
<b>Subtotal: 2541 · Operation of Plant</b>	<b>18,823</b>	<b>51,171</b>	<b>44,584</b>	<b>361,701</b>	<b>74%</b>	<b>409,527</b>	<b>(47,825)</b>	<b>440,949</b>	<b>491,432</b>	<b>(50,483)</b>	<b>129,731</b>	<b>79,248</b>
<b>2551 · Transportation</b>												
2551-6341 · Transportation-Contracted Transportation	7,963	6,073	800	33,058	138%	19,200	13,858	50,000	24,000	26,000	(9,058)	16,942
2551-6342 · Transportation-Contracted Transportation	-	-	750	750	15%	4,000	(3,250)	2,500	5,000	(2,500)	4,250	1,750
<b>Subtotal: 2551 · Transportation</b>	<b>7,963</b>	<b>6,073</b>	<b>1,550</b>	<b>33,808</b>	<b>117%</b>	<b>23,200</b>	<b>10,608</b>	<b>52,500</b>	<b>29,000</b>	<b>23,500</b>	<b>(4,808)</b>	<b>18,692</b>
<b>2562 · Food</b>												
2562-6391 · Food-Contracted Food Service	5,712	22,391	10,404	108,449	85%	102,400	6,049	128,000	128,000	-	19,551	19,551
<b>Subtotal: 2562 · Food</b>	<b>5,712</b>	<b>22,391</b>	<b>10,404</b>	<b>108,449</b>	<b>85%</b>	<b>102,400</b>	<b>6,049</b>	<b>128,000</b>	<b>128,000</b>	<b>-</b>	<b>19,551</b>	<b>19,551</b>
<b>3812 · Afterschool</b>												
3812-6161 · Afterschool-NC PT	3,459	9,408	4,287	47,112	157%	25,000	22,112	55,000	30,000	25,000	(17,112)	7,888
3812-6231 · Afterschool-FICA	213	582	265	2,913	157%	1,550	1,363	3,660	1,860	1,800	(1,053)	748
3812-6232 · Afterschool-Medicare	50	136	62	681	157%	363	319	619	435	184	(246)	(62)
3812-6319 · Afterschool-Professional Services	-	956	15	3,632	-	-	3,632	3,632	-	3,632	(3,632)	(0)
3812-6411 · Afterschool-Supplies	-	-	160	3,977	22%	15,000	(11,023)	4,500	18,000	(13,500)	14,023	523
<b>Subtotal: 3812 · Afterschool</b>	<b>3,722</b>	<b>11,082</b>	<b>4,789</b>	<b>58,316</b>	<b>116%</b>	<b>41,913</b>	<b>16,403</b>	<b>67,411</b>	<b>50,295</b>	<b>17,116</b>	<b>(8,021)</b>	<b>9,095</b>
<b>3912 · Parent Involvement</b>												
3912-6319 · Parent Involvement-Professional Services	-	-	-	1,220	-	-	1,220	1,220	-	1,220	(1,220)	0
<b>Subtotal: 3912 · Parent Involvement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,220</b>	<b>-</b>	<b>-</b>	<b>1,220</b>	<b>1,220</b>	<b>-</b>	<b>1,220</b>	<b>(1,220)</b>	<b>0</b>
<b>999 · Other</b>												
40-2121 · Loan Principal	-	-	-	1,727	1%	150,000	(148,273)	151,727	150,000	1,727	148,273	150,000
<b>Subtotal: 999 · Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,727</b>	<b>1%</b>	<b>150,000</b>	<b>(148,273)</b>	<b>151,727</b>	<b>150,000</b>	<b>1,727</b>	<b>148,273</b>	<b>150,000</b>
<b>TOTAL EXPENSES</b>	<b>184,686</b>	<b>260,393</b>	<b>255,961</b>	<b>2,175,744</b>	<b>71%</b>	<b>2,560,107</b>	<b>(384,363)</b>	<b>2,834,598</b>	<b>3,047,772</b>	<b>(213,174)</b>	<b>872,028</b>	<b>658,854</b>
<b>NET INCOME</b>	<b>75,870</b>	<b>(99,758)</b>	<b>102,750</b>	<b>279,428</b>		<b>159,726</b>	<b>119,702</b>	<b>7,309</b>	<b>45,383</b>	<b>(38,074)</b>	<b>(234,044)</b>	<b>(272,118)</b>