

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$74,921.04

Total Operating Checking Account \$74,921.04

Total Checking Accounts \$74,921.04

Investment Accounts

100112 - DEMP Account # 43355-031-01 \$1,005.35

100113 - Money Market Account \$5,314.10

100114 - Columbarium Invest. #43355-031-02 \$4,800.00

Total Investment Accounts \$11,119.45

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$86,240.49

FIXED ASSETS

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$140,718.94

120103 - Vehicles \$1,980.21

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$954,986.90)

Total FIXED ASSETS

\$1,938,978.24

OTHER ASSETS

130100 - Utilities Deposits \$431.52

130300 - Due to Operating Fund \$100.00

Total OTHER ASSETS

\$531.52

Total ASSETS

\$2,025,750.25

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Payroll Liabilities

200100 - Federal withholding \$644.42

200150 - FICA withholding \$489.35

200160 - Medicare withholding \$114.46

Total Payroll Liabilities

\$1,248.23

Other Liabilities

210135 - Due from Pastor's Discetionary \$250.00

210421 - DIO - Mortgage Principal \$736,986.47

210426 - N/P-PPP#2 \$43,700.00

210500 - Due from Thrift Shop (\$42,076.59)

210700 - Employee Pension Contribution \$379.00

210800 - Employee Dental Contribution \$94.50

210900 - Rector Pension Contribution \$1,065.56

Total Other Liabilities

\$740,398.94

Total LIABILITIES

\$741,647.17

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299990 - Playground Equipment Fund \$61.00

299993 - Memorials-Temp. Rest. Fund \$7,297.15

299999 - Church Fund Principal \$1,218,656.08

Total FUND PRINCIPAL \$1,226,014.23

Excess Cash Received

Date : 07/14/2021
Time : 11:46:28 AM

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through June 30, 2021

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Accounts

| | | |
|--|----------------------|------------------------------|
| Excess Cash Received - Church Operating | (\$39,569.55) | |
| Excess Cash Received - Building Fund | \$0.00 | |
| Excess Cash Received - Thrift Shop | \$0.00 | |
| Excess Cash Received - Youth Ministries Desingated Fur | \$0.00 | |
| Excess Cash Received - Book Club Designated Fund | \$0.00 | |
| Excess Cash Received - Pastor's Discretionary Fund | \$0.00 | |
| Excess Cash Received - Fort Myers Deanery Fund | \$0.00 | |
| Excess Cash Received - Associate Pastors Discretionary | \$0.00 | |
| Total Excess Cash Received | <u>(\$39,569.55)</u> | |
| Total FUND PRINCIPAL and Excess Cash Received | | \$1,186,444.68 |
| Restricted Funds | | |
| Total Temporary Restricted | \$97,658.40 | |
| Total Restricted Funds | | \$97,658.40 |
| Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds | | <u>\$2,025,750.25</u> |

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through June 30, 2021

A-3

Note: The Report Option to include Open Transactions is selected.

| Accounts | MTD Actual 2021 | MTD Budget 2021 | YTD Actual 2021 | YTD Budget 2021 | Annual Budget 2021 |
|------------------------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| REVENUES | | | | | |
| Contribution Revenues | | | | | |
| 400300 - Contributions-Pledged | \$21,241.58 | \$30,416.67 | \$151,107.54 | \$182,500.02 | \$365,000.00 |
| 400301 - Contributions - Non pledc | \$3,855.00 | \$5,833.33 | \$22,566.00 | \$34,999.98 | \$70,000.00 |
| 400500 - Contributions-plate | \$287.00 | \$1,458.33 | \$2,185.00 | \$8,749.98 | \$17,500.00 |
| 400700 - Special Contributions | \$2,020.00 | \$1,250.00 | (\$1,577.00) | \$7,500.00 | \$15,000.00 |
| Total Contribution Revenues | \$27,403.58 | \$38,958.33 | \$174,281.54 | \$233,749.98 | \$467,500.00 |
| Investment Income | | | | | |
| 406500 - Interest income | \$1.05 | \$0.00 | \$12.04 | \$0.00 | \$0.00 |
| Total Investment Income | \$1.05 | \$0.00 | \$12.04 | \$0.00 | \$0.00 |
| Other Revenues | | | | | |
| 400901 - Undesignated Memorials | \$50.00 | \$208.33 | \$350.00 | \$1,249.98 | \$2,500.00 |
| 400902 - Contrib from TS (Operati | \$0.00 | \$3,333.33 | \$0.00 | \$19,999.98 | \$40,000.00 |
| 400903 - Contrib from TS (Outreac | \$0.00 | \$1,666.67 | \$0.00 | \$10,000.02 | \$20,000.00 |
| 400907 - Flowers | \$20.00 | \$183.33 | \$4.56 | \$1,099.98 | \$2,200.00 |
| 400913 - Donations for Maintenanc | \$0.00 | \$166.67 | \$540.00 | \$1,000.02 | \$2,000.00 |
| 400917 - Coffee Hour | \$0.00 | \$125.00 | \$0.00 | \$750.00 | \$1,500.00 |
| 400925 - Amazon Rebate Income | \$0.00 | \$12.50 | \$99.38 | \$75.00 | \$150.00 |
| 400934 - Outreach (Echo) | \$50.00 | \$50.00 | \$300.00 | \$300.00 | \$600.00 |
| 405100 - Gifts/Bequests | \$0.00 | \$166.67 | \$0.00 | \$1,000.02 | \$2,000.00 |
| Total Other Revenues | \$120.00 | \$5,912.50 | \$1,293.94 | \$35,475.00 | \$70,950.00 |
| Pass Thru Revenues | | | | | |
| 400899 - Fundraising Income | \$0.00 | \$666.67 | \$0.00 | \$4,000.02 | \$8,000.00 |
| 400904 - Special Events Income | \$0.00 | \$250.00 | \$0.00 | \$1,500.00 | \$3,000.00 |
| 400905 - BPDT - Income | \$0.00 | \$1,250.00 | \$0.00 | \$7,500.00 | \$15,000.00 |
| 400911 - Small Group Income | \$0.00 | \$16.67 | \$20.00 | \$100.02 | \$200.00 |
| 400912 - Promotional Income | \$0.00 | \$41.67 | \$0.00 | \$250.02 | \$500.00 |
| 400922 - Other Income | \$21.02 | \$83.33 | \$29.15 | \$499.98 | \$1,000.00 |
| 400923 - Shirt Sales Income | \$0.00 | \$16.67 | \$0.00 | \$100.02 | \$200.00 |
| 400930 - Other Outreach Income | \$0.00 | \$83.33 | \$0.00 | \$499.98 | \$1,000.00 |
| 400931 - All God's Creatures Incor | \$85.00 | \$0.00 | \$935.00 | \$0.00 | \$0.00 |
| 400937 - Sabbatical Income | \$0.00 | \$1,250.00 | \$0.00 | \$7,500.00 | \$15,000.00 |
| Total Pass Thru Revenues | \$106.02 | \$3,658.34 | \$984.15 | \$21,950.04 | \$43,900.00 |
| Total REVENUES | \$27,630.65 | \$48,529.17 | \$176,571.67 | \$291,175.02 | \$582,350.00 |
| EXPENSES | | | | | |
| Pass Thru Expenses | | | | | |
| 620220 - Fundraising Expenses | \$0.00 | \$166.67 | \$0.00 | \$1,000.02 | \$2,000.00 |
| 620250 - Special Events Expense | \$0.00 | \$41.67 | \$0.00 | \$250.02 | \$500.00 |
| 620275 - BPDT - Expenses | \$0.00 | \$1,083.33 | \$0.00 | \$6,499.98 | \$13,000.00 |
| 620425 - Small Group Expenses | \$0.00 | \$16.67 | \$65.80 | \$100.02 | \$200.00 |
| 620450 - Promotional Expenses | \$0.00 | \$41.67 | \$0.00 | \$250.02 | \$500.00 |
| 620923 - Shirt Sales Expenses | \$0.00 | \$16.67 | \$0.00 | \$100.02 | \$200.00 |
| 620950 - Other Expense | \$0.00 | \$41.67 | \$2,156.00 | \$250.02 | \$500.00 |
| 620960 - Other Outreach Expense | \$0.00 | \$41.67 | \$0.00 | \$250.02 | \$500.00 |
| 620965 - Health/Wellness Expense | \$0.00 | \$166.67 | \$0.00 | \$1,000.02 | \$2,000.00 |
| Total Pass Thru Expenses | \$0.00 | \$1,616.69 | \$2,221.80 | \$9,700.14 | \$19,400.00 |
| Clergy | | | | | |
| 600100 - Rector Salary | \$9,175.84 | \$9,175.83 | \$55,055.04 | \$55,054.98 | \$110,110.00 |
| 600110 - Rector's Reimb. Expense | \$104.06 | \$83.33 | \$104.06 | \$499.98 | \$1,000.00 |
| 600200 - Rector's - Cont. Ed. | \$0.00 | \$41.67 | \$0.00 | \$250.02 | \$500.00 |
| 600300 - Rector Health & Dental Ir | \$1,726.00 | \$1,916.67 | \$12,345.00 | \$11,500.02 | \$23,000.00 |
| 600400 - Rector Pension | \$1,651.85 | \$1,708.33 | \$9,910.30 | \$10,249.98 | \$20,500.00 |
| 600510 - Associate Rector Reimb. | \$744.00 | \$1,000.00 | \$4,424.49 | \$6,000.00 | \$12,000.00 |
| 600550 - Clergy Retreat/Seminars | \$0.00 | \$83.33 | \$0.00 | \$499.98 | \$1,000.00 |
| 600600 - Supply clergy | \$0.00 | \$333.33 | \$0.00 | \$1,999.98 | \$4,000.00 |

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through June 30, 2021

A-4

Note: The Report Option to include Open Transactions is selected.

| Accounts | MTD Actual 2021 | MTD Budget 2021 | YTD Actual 2021 | YTD Budget 2021 | Annual Budget 2021 |
|--------------------------------------|----------------------|--------------------|----------------------|---------------------|-----------------------|
| Total Clergy | \$13,401.75 | \$14,342.49 | \$81,838.89 | \$86,054.94 | \$172,110.00 |
| Administration Expenses | | | | | |
| 610050 - Advertising | \$0.00 | \$8.33 | \$30.00 | \$49.98 | \$100.00 |
| 610060 - Bank Charges | \$0.00 | \$16.67 | \$16.00 | \$100.02 | \$200.00 |
| 610070 - Credit Card Fees | \$218.23 | \$125.00 | \$1,262.03 | \$750.00 | \$1,500.00 |
| 610100 - Computer | \$0.00 | \$66.67 | \$60.36 | \$400.02 | \$800.00 |
| 610110 - ACS | \$185.90 | \$300.00 | \$1,115.40 | \$1,800.00 | \$3,600.00 |
| 610150 - Copier | \$439.38 | \$458.33 | \$3,675.61 | \$2,749.98 | \$5,500.00 |
| 610200 - Licenses | \$389.00 | \$250.00 | \$2,247.70 | \$1,500.00 | \$3,000.00 |
| 610300 - Miscellaneous-administra | \$0.00 | \$0.17 | \$0.00 | \$1.02 | \$2.00 |
| 610400 - Office supplies | \$86.86 | \$225.00 | \$249.12 | \$1,350.00 | \$2,700.00 |
| 610440 - Paychex | \$192.40 | \$229.17 | \$909.42 | \$1,375.02 | \$2,750.00 |
| 610450 - Payroll taxes | \$415.30 | \$583.33 | \$2,454.60 | \$3,499.98 | \$7,000.00 |
| 610500 - Postage and delivery | \$0.00 | \$83.33 | \$0.00 | \$499.98 | \$1,000.00 |
| 610610 - Professional Services | \$0.00 | \$583.33 | \$1,050.00 | \$3,499.98 | \$7,000.00 |
| 610700 - Salaries | \$3,074.52 | \$3,750.00 | \$18,943.32 | \$22,500.00 | \$45,000.00 |
| 610710 - Staff Insurance | \$800.00 | \$1,033.33 | \$6,894.00 | \$6,199.98 | \$12,400.00 |
| 610730 - Staff Pensions | \$812.49 | \$270.83 | \$1,365.89 | \$1,624.98 | \$3,250.00 |
| 610750 - Taxes | \$0.00 | \$29.17 | \$0.00 | \$175.02 | \$350.00 |
| 610800 - Telephone | \$359.42 | \$375.00 | \$2,232.87 | \$2,250.00 | \$4,500.00 |
| 610820 - IT Professional Servces | \$253.00 | \$83.33 | \$253.00 | \$499.98 | \$1,000.00 |
| Total Administration Expenses | \$7,226.50 | \$8,470.99 | \$42,759.32 | \$50,825.94 | \$101,652.00 |
| Congregational Life | | | | | |
| 620150 - Altar Guild | \$0.00 | \$166.67 | \$52.10 | \$1,000.02 | \$2,000.00 |
| 620151 - Audio/Video Expenses | \$0.00 | \$333.33 | \$2,662.60 | \$1,999.98 | \$4,000.00 |
| 620300 - Entertainment | \$0.00 | \$16.67 | \$0.00 | \$100.02 | \$200.00 |
| 620350 - Flower Expenses | \$0.00 | \$62.50 | \$0.00 | \$375.00 | \$750.00 |
| 620500 - Musicians / Music | \$1,834.60 | \$2,716.67 | \$11,007.60 | \$16,300.02 | \$32,600.00 |
| 620550 - Published Materials | \$0.00 | \$150.00 | \$180.50 | \$900.00 | \$1,800.00 |
| 620600 - Stewardship Expenses | \$0.00 | \$41.67 | \$0.00 | \$250.02 | \$500.00 |
| 620650 - Pastoral Ministries | \$0.00 | \$8.33 | \$0.00 | \$49.98 | \$100.00 |
| 620700 - Supplies | \$550.68 | \$500.00 | \$1,805.13 | \$3,000.00 | \$6,000.00 |
| 620750 - Convention Expenses | \$0.00 | \$20.83 | \$0.00 | \$124.98 | \$250.00 |
| 620820 - Parish Nurse Re-Imburse | \$0.00 | \$166.67 | \$0.00 | \$1,000.02 | \$2,000.00 |
| 620850 - Church School Expenses | \$0.00 | \$20.83 | \$0.00 | \$124.98 | \$250.00 |
| 697000 - Diocesan Apportionment | \$4,588.92 | \$4,588.92 | \$27,533.52 | \$27,533.52 | \$55,067.00 |
| 697100 - Diocesan Capitol Apporti | \$0.00 | \$1,341.42 | \$0.00 | \$8,048.52 | \$16,097.00 |
| 697105 - Contingency Fund | \$0.00 | \$416.67 | \$0.00 | \$2,500.02 | \$5,000.00 |
| Total Congregational Life | \$6,974.20 | \$10,551.18 | \$43,241.45 | \$63,307.08 | \$126,614.00 |
| Property Expenses | | | | | |
| 630100 - Insurance | \$7,112.00 | \$2,291.67 | \$15,077.00 | \$13,750.02 | \$27,500.00 |
| 630200 - DIO - Loan Interest | \$1,836.02 | \$2,041.67 | \$11,619.22 | \$12,250.02 | \$24,500.00 |
| 630201 - Mtge Principal Pymnt-Dic | \$0.00 | \$2,179.17 | \$0.00 | \$13,075.02 | \$26,150.00 |
| 630650 - Repairs & maintenance | \$1,181.30 | \$2,250.00 | \$7,845.39 | \$13,500.00 | \$27,000.00 |
| 630670 - Cleaning Serv/Sexton | \$695.56 | \$666.67 | \$4,173.36 | \$4,000.02 | \$8,000.00 |
| 630700 - Utilities | \$1,448.93 | \$2,250.00 | \$7,364.79 | \$13,500.00 | \$27,000.00 |
| Total Property Expenses | \$12,273.81 | \$11,679.18 | \$46,079.76 | \$70,075.08 | \$140,150.00 |
| Outreach | | | | | |
| 695739 - Outreach - TS | \$0.00 | \$1,666.67 | \$0.00 | \$10,000.02 | \$20,000.00 |
| 695740 - Outreach - IH | \$0.00 | \$416.67 | \$0.00 | \$2,500.02 | \$5,000.00 |
| 697200 - LIFE Membership Fee | \$0.00 | \$166.67 | \$0.00 | \$1,000.02 | \$2,000.00 |
| Total Outreach | \$0.00 | \$2,250.01 | \$0.00 | \$13,500.06 | \$27,000.00 |
| Total EXPENSES | \$39,876.26 | \$48,910.54 | \$216,141.22 | \$293,463.24 | \$586,926.00 |
| Net Total | (\$12,245.61) | (\$381.37) | (\$39,569.55) | (\$2,288.22) | (\$4,576.00) |

Iona-Hope Episcopal Church
 Summary of Restricted Accounts - Portrait
 January to June 2021

A-5

Note: The Report Option to include Open Transactions is selected.

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|--|----------------------|-----------------------|------------------------|---------------------|
| Temporary Restricted | | | | |
| Church Designated Accounts | | | | |
| 900004 - Pastor's Discretionary | \$10,228.23 | \$2,865.00 | \$1,300.00 | \$11,793.23 |
| 900007 - Building Reserve Fund | \$26,483.09 | \$3,215.00 | \$180.00 | \$29,518.09 |
| 900011 - Undesignated Memorials | \$311.29 | \$0.00 | \$0.00 | \$311.29 |
| 900012 - Capital Campaign Fund | \$6,293.98 | \$7,738.53 | \$9,148.52 | \$4,883.99 |
| 900013 - Gifts Reserved | \$18,546.59 | \$0.00 | \$0.00 | \$18,546.59 |
| 900014 - Music Fund | \$963.25 | \$0.00 | \$0.00 | \$963.25 |
| 900016 - Associate Past. Disc. | \$2,811.00 | \$225.00 | \$350.00 | \$2,686.00 |
| 900017 - All God's Creatures | \$8,138.32 | \$0.00 | \$0.00 | \$8,138.32 |
| 900018 - Capital Apportionment Investment | \$78.15 | \$0.00 | \$0.00 | \$78.15 |
| 900019 - DEMP Account # 43355-031-01 | \$1,008.44 | \$0.00 | \$0.00 | \$1,008.44 |
| 900020 - Money Market Account | \$1,356.79 | \$0.00 | \$0.00 | \$1,356.79 |
| 900021 - Columbarium Niche Purchase | \$13,337.00 | \$0.00 | \$236.00 | \$13,101.00 |
| 900022 - Promotional Items | \$1,600.49 | \$0.00 | \$0.00 | \$1,600.49 |
| 900023 - Special Christmas Fund | \$0.00 | \$7,277.00 | \$0.00 | \$7,277.00 |
| 900024 - Columbarium Invest. #43355-031-02 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 |
| Total Church Designated Accounts | \$95,956.62 | \$21,320.53 | \$11,214.52 | \$106,062.63 |
| Other Organizations | | | | |
| 950001 - HM - Poverty | \$3,875.00 | \$1,080.00 | \$0.00 | \$4,955.00 |
| 950002 - Fort Myers Deanery | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 950005 - ERD | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 950100 - Designated Outreach | \$20.00 | \$50.00 | \$0.00 | \$70.00 |
| Total Other Organizations | \$3,895.00 | \$2,180.00 | \$0.00 | \$6,075.00 |
| Total Temporary Restricted | \$99,851.62 | \$23,500.53 | \$11,214.52 | \$112,137.63 |

T-1

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking

\$33,820.66

Total Thrift Shop Checking

\$33,820.66

Total Checking Accounts

\$33,820.66

Petty Cash

100506 - TS Petty Cash

\$400.00

Total Petty Cash

\$400.00

Total CURRENT ASSETS

\$34,220.66

FIXED ASSETS

120150 - Thrift Shop Truck

\$8,052.00

Total FIXED ASSETS

\$8,052.00

OTHER ASSETS

130101 - Utility Deposit - One More Time

\$2,442.15

130200 - Prepaid Rent-Thrift Shop

\$9,000.00

Total OTHER ASSETS

\$11,442.15

Total ASSETS

\$53,714.81

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299992 - Fund Principal Thrift Shop

\$31,714.69

Total FUND PRINCIPAL

\$31,714.69

Excess Cash Received

Excess Cash Received - Church Operating

\$0.00

Excess Cash Received - Building Fund

\$0.00

Excess Cash Received - Thrift Shop

\$22,000.12

Excess Cash Received - Youth Ministries Desingated Fur

\$0.00

Excess Cash Received - Book Club Designated Fund

\$0.00

Excess Cash Received - Pastor's Discretionary Fund

\$0.00

Excess Cash Received - Fort Myers Deanery Fund

\$0.00

Excess Cash Received - Associate Pastors Discretionary

\$0.00

Total Excess Cash Received

\$22,000.12

Total FUND PRINCIPAL and Excess Cash Received

\$53,714.81

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds

\$53,714.81

Iona-Hope Episcopal Church
 Thrift Shop Income & Exp 2021
 Fund: Thrift Shop
 Year-to-date, Through June 30, 2021

T-2

Note: The Report Option to include Open Transactions is selected.

| Accounts | MTD Actual 2021 | MTD Budget 2021 | YTD Actual 2021 | YTD Budget 2021 | Annual Budget 2021 |
|----------------------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| Other Revenues | | | | | |
| 710000 - Thrift Shoppe Income | \$16,340.79 | \$21,556.55 | \$45,010.46 | \$129,339.30 | \$258,678.60 |
| Total Other Revenues | <u>\$16,340.79</u> | <u>\$21,556.55</u> | <u>\$45,010.46</u> | <u>\$129,339.30</u> | <u>\$258,678.60</u> |
| Other Expenses | | | | | |
| Thrift Shop Expense | | | | | |
| 810001 - TS Rent | \$0.00 | \$0.00 | \$3,661.24 | \$0.00 | \$0.00 |
| 810002 - TS Utilities | \$828.58 | \$0.00 | \$1,556.87 | \$0.00 | \$0.00 |
| 810003 - TS Telephone | \$378.26 | \$0.00 | \$3,024.25 | \$0.00 | \$0.00 |
| 810004 - TS Maintenance | \$173.20 | \$0.00 | \$5,262.15 | \$0.00 | \$0.00 |
| 810005 - TS Administration | \$0.00 | \$0.00 | \$679.99 | \$0.00 | \$0.00 |
| 810009 - TS Pick-Up and Delivery | \$629.00 | \$0.00 | \$1,131.00 | \$0.00 | \$0.00 |
| 810011 - TS Vehicle Exp's | \$2,362.41 | \$0.00 | \$3,046.41 | \$0.00 | \$0.00 |
| 810012 - TS Merchant Service Fee | \$516.91 | \$0.00 | \$1,022.42 | \$0.00 | \$0.00 |
| 810013 - TS Supplies | \$1,962.64 | \$0.00 | \$3,392.18 | \$0.00 | \$0.00 |
| 810049 - TS App. Expense | \$0.00 | \$0.00 | \$233.83 | \$0.00 | \$0.00 |
| Total Thrift Shop Expense | <u>\$6,851.00</u> | <u>\$0.00</u> | <u>\$23,010.34</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Other Expenses | <u>\$6,851.00</u> | <u>\$0.00</u> | <u>\$23,010.34</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Net Total | \$9,489.79 | \$21,556.55 | \$22,000.12 | \$129,339.30 | \$258,678.60 |