

**Iona-Hope Episcopal Church**  
**Church Operating Balance Sheet**  
**Fund: Church Operating**  
**Year-to-date, Through February 28, 2022**  
 Note: The Report Option to include Open Transactions is selected.

**Accounts**

<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
<b>Checking Accounts</b>		
<b>Operating Checking Account</b>		
100205 - FCB - Operating Checking Account	\$128,929.94	
<b>Total Operating Checking Account</b>	<b>\$128,929.94</b>	
<b>Total Checking Accounts</b>	<b>\$128,929.94</b>	
<b>Investment Accounts</b>		
100112 - DEMP Account # 43355-031-01	\$1,005.35	
100113 - Money Market Account	\$2,612.96	
100114 - Columbarium Invest. #43355-031-02	\$4,800.00	
<b>Total Investment Accounts</b>	<b>\$8,418.31</b>	
<b>Petty Cash</b>		
100500 - Petty cash	\$100.00	
100535 - Pastor's Discretionary Petty Cash	\$100.00	
<b>Total Petty Cash</b>	<b>\$200.00</b>	
<b>Total CURRENT ASSETS</b>		<b>\$137,548.25</b>
<b>FIXED ASSETS</b>		
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)	
<b>Total FIXED ASSETS</b>	<b>\$1,938,978.24</b>	
<b>OTHER ASSETS</b>		
130100 - Utilities Deposits	\$431.52	
130300 - Due to Operating Fund	\$100.00	
<b>Total OTHER ASSETS</b>		<b>\$531.52</b>
<b>Total ASSETS</b>		<b>\$2,077,058.01</b>

**LIABILITIES, FUND PRINCIPAL, & Restricted Funds**

<b>LIABILITIES</b>		
<b>Payroll Liabilities</b>		
200100 - Federal withholding	\$634.23	
200150 - FICA withholding	\$503.72	
200160 - Medicare withholding	\$117.79	
<b>Total Payroll Liabilities</b>	<b>\$1,255.74</b>	
<b>Other Liabilities</b>		
210135 - Due from Pastor's Discretionary	\$100.00	
210421 - DIO - Mortgage Principal	\$717,742.90	
210422 - Line of Credit-First Citizens	\$29,862.51	
210500 - Due from Thrift Shop	(\$26,972.30)	
210700 - Employee Pension Contribution	\$479.00	
210800 - Employee Dental Contribution	\$86.50	
210900 - Rector Pension Contribution	\$2,618.64	
<b>Total Other Liabilities</b>	<b>\$723,917.25</b>	
<b>Total LIABILITIES</b>		<b>\$725,172.99</b>
<b>Fund Principal and Excess Cash Received</b>		
<b>FUND PRINCIPAL</b>		
299990 - Playground Equipment Fund	\$61.00	
299993 - Memorials-Temp. Rest. Fund	\$7,297.15	
299999 - Church Fund Principal	\$1,204,591.88	
	<b>\$1,211,950.03</b>	

Iona-Hope Episcopal Church  
Church Operating Balance Sheet  
Fund: Church Operating  
Year-to-date, Through February 28, 2022  
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Accounts

<b>Total FUND PRINCIPAL</b>		
<b>Excess Cash Received</b>		
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
Excess Cash Received - Book Club Designated Fund	\$0.00	
Excess Cash Received - Building Fund	\$0.00	
Excess Cash Received - Church Operating	\$51,497.99	
Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Pastor's Discretionary Fund	\$0.00	
Excess Cash Received - Thrift Shop	\$0.00	
Excess Cash Received - Youth Ministries Desingated Fur	\$0.00	
<b>Total Excess Cash Received</b>	<u>\$51,497.99</u>	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$1,263,448.02</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	<u>\$88,437.00</u>	
<b>Total Restricted Funds</b>		<b>\$88,437.00</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b><u>\$2,077,058.01</u></b>

Iona-Hope Episcopal Church  
 Operating Income & Expenses  
 Fund: Church Operating

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Year-to-date, Through February 28, 2022

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

Accounts	MTD Actual 2022	MTD Budget 2022	YTD Actual 2022	YTD Budget 2022	Annual Budget 2022
<b>REVENUES</b>					
<b>Contribution Revenues</b>					
400300 - Contributions-Pledged	\$24,689.11	\$30,416.67	\$64,039.45	\$60,833.34	\$365,000.00
400301 - Contributions - Non pledc	\$4,884.77	\$5,833.33	\$11,584.77	\$11,666.66	\$70,000.00
400500 - Contributions-plate	\$680.00	\$1,458.33	\$1,369.00	\$2,916.66	\$17,500.00
400700 - Special Contributions	\$20,848.50	\$1,250.00	\$34,193.98	\$2,500.00	\$15,000.00
<b>Total Contribution Revenues</b>	<b>\$51,102.38</b>	<b>\$38,958.33</b>	<b>\$111,187.20</b>	<b>\$77,916.66</b>	<b>\$467,500.00</b>
<b>Investment Income</b>					
406500 - Interest income	\$0.20	\$0.00	\$0.42	\$0.00	\$0.00
<b>Total Investment Income</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>					
400901 - Undesignated Memorials	\$0.00	\$208.33	\$234.12	\$416.66	\$2,500.00
400902 - Contrib from TS (Operatir	\$0.00	\$3,333.33	\$0.00	\$6,666.66	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$3,333.34	\$20,000.00
400907 - Flowers	\$0.00	\$183.33	\$0.00	\$366.66	\$2,200.00
400913 - Donations for Maintenanc	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
400917 - Coffee Hour	\$0.00	\$125.00	\$0.00	\$250.00	\$1,500.00
400925 - Amazon Rebate Income	\$0.00	\$12.50	\$0.00	\$25.00	\$150.00
400934 - Outreach (Echo)	\$50.00	\$50.00	\$150.00	\$100.00	\$600.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
<b>Total Other Revenues</b>	<b>\$50.00</b>	<b>\$5,912.50</b>	<b>\$384.12</b>	<b>\$11,825.00</b>	<b>\$70,950.00</b>
<b>Pass Thru Revenues</b>					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$1,333.34	\$8,000.00
400904 - Special Events Income	\$170.00	\$250.00	\$170.00	\$500.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$0.00	\$2,500.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
400922 - Other Income	\$3,267.00	\$83.33	\$3,647.00	\$166.66	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
400931 - All God's Creatures Incor	\$1,812.26	\$0.00	\$1,987.26	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$2,500.00	\$15,000.00
<b>Total Pass Thru Revenues</b>	<b>\$5,249.26</b>	<b>\$3,658.34</b>	<b>\$5,804.26</b>	<b>\$7,316.68</b>	<b>\$43,900.00</b>
<b>Total REVENUES</b>	<b>\$56,401.84</b>	<b>\$48,529.17</b>	<b>\$117,376.00</b>	<b>\$97,058.34</b>	<b>\$582,350.00</b>
<b>EXPENSES</b>					
<b>Pass Thru Expenses</b>					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
620250 - Special Events Expense	\$2,227.28	\$41.67	\$2,327.28	\$83.34	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$0.00	\$2,166.66	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620961 - All God's Creatures Expe	\$1,341.62	\$0.00	\$1,341.62	\$0.00	\$0.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
<b>Total Pass Thru Expenses</b>	<b>\$3,568.90</b>	<b>\$1,616.69</b>	<b>\$3,668.90</b>	<b>\$3,233.38</b>	<b>\$19,400.00</b>
<b>Clergy</b>					
600100 - Rector Salary	\$9,451.10	\$9,451.11	\$18,902.20	\$18,902.22	\$113,413.30
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
600300 - Rector Health & Dental Ir	\$1,834.00	\$1,916.67	\$1,998.00	\$3,833.34	\$23,000.00
600400 - Rector Pension	\$1,651.65	\$1,708.33	\$3,303.10	\$3,416.66	\$20,500.00
600510 - Associate Rector Reimb.	\$1,400.00	\$1,000.00	\$1,400.00	\$2,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00

**Iona-Hope Episcopal Church**  
**Operating Income & Expenses**  
**Fund: Church Operating**  
**Year-to-date, Through February 28, 2022**  
**Note: The Report Option to include Open Transactions is selected.**

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Accounts	MTD Actual 2022	MTD Budget 2022	YTD Actual 2022	YTD Budget 2022	Annual Budget 2022
600600 - Supply clergy	\$0.00	\$333.33	\$0.00	\$666.66	\$4,000.00
<b>Total Clergy</b>	<u>\$14,336.75</u>	<u>\$14,617.77</u>	<u>\$25,603.30</u>	<u>\$29,235.54</u>	<u>\$175,413.30</u>
<b>Administration Expenses</b>					
610050 - Advertising	\$271.52	\$8.33	\$271.52	\$16.66	\$100.00
610060 - Bank Charges	\$1.75	\$16.67	\$11.75	\$33.34	\$200.00
610070 - Credit Card Fees	\$345.75	\$125.00	\$627.58	\$250.00	\$1,500.00
610100 - Computer	\$0.00	\$66.67	\$287.90	\$133.34	\$800.00
610110 - ACS	\$188.60	\$300.00	\$377.20	\$600.00	\$3,600.00
610150 - Copier	\$439.38	\$458.33	\$600.87	\$916.66	\$5,500.00
610200 - Licenses	\$20.00	\$250.00	\$377.40	\$500.00	\$3,000.00
610300 - Miscellaneous-administra	\$0.00	\$0.17	\$0.00	\$0.34	\$2.00
610400 - Office supplies	\$90.19	\$225.00	\$90.19	\$450.00	\$2,700.00
610440 - Paychex	\$203.60	\$229.17	\$620.20	\$458.34	\$2,750.00
610450 - Payroll taxes	\$441.82	\$583.33	\$882.67	\$1,166.66	\$7,000.00
610500 - Postage and delivery	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
610610 - Professional Services	\$200.00	\$583.33	\$475.00	\$1,166.66	\$7,000.00
610700 - Salaries	\$3,166.76	\$3,750.00	\$6,333.52	\$7,500.00	\$45,000.00
610710 - Staff Insurance	\$1,531.00	\$1,033.33	\$1,531.00	\$2,066.66	\$12,400.00
610730 - Staff Pensions	\$0.00	\$270.83	\$217.80	\$541.66	\$3,250.00
610750 - Taxes	\$193.54	\$29.17	\$193.54	\$58.34	\$350.00
610800 - Telephone	\$378.46	\$375.00	\$756.92	\$750.00	\$4,500.00
610820 - IT Professional Services	\$0.00	\$83.33	\$165.00	\$166.66	\$1,000.00
<b>Total Administration Expenses</b>	<u>\$7,472.37</u>	<u>\$8,470.99</u>	<u>\$13,820.06</u>	<u>\$16,941.98</u>	<u>\$101,652.00</u>
<b>Congregational Life</b>					
620150 - Altar Guild	\$0.00	\$166.67	\$216.00	\$333.34	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$666.66	\$4,000.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$33.34	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$125.00	\$750.00
620500 - Musicians / Music	\$1,889.64	\$2,716.67	\$3,769.24	\$5,433.34	\$32,600.00
620550 - Published Materials	\$0.00	\$150.00	\$135.50	\$300.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$16.66	\$100.00
620700 - Supplies	\$415.28	\$500.00	\$571.19	\$1,000.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$41.66	\$250.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$41.66	\$250.00
697000 - Diocesan Apportionment	\$3,784.66	\$3,784.67	\$7,569.32	\$7,569.34	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$7,935.34	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$833.34	\$5,000.00
<b>Total Congregational Life</b>	<u>\$6,089.58</u>	<u>\$12,373.18</u>	<u>\$12,261.25</u>	<u>\$24,746.36</u>	<u>\$148,478.00</u>
<b>Property Expenses</b>					
630100 - Insurance	\$0.00	\$2,500.00	\$0.00	\$5,000.00	\$30,000.00
630200 - DIO - Loan Interest	\$1,788.00	\$2,041.67	\$3,594.12	\$4,083.34	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$4,358.34	\$26,150.00
630650 - Repairs & maintenance	\$276.49	\$2,250.00	\$2,756.79	\$4,500.00	\$27,000.00
630670 - Cleaning Serv/Sexton	\$716.42	\$666.67	\$1,432.84	\$1,333.34	\$8,000.00
630700 - Utilities	\$1,368.17	\$2,250.00	\$2,740.75	\$4,500.00	\$27,000.00
<b>Total Property Expenses</b>	<u>\$4,149.08</u>	<u>\$11,887.51</u>	<u>\$10,524.50</u>	<u>\$23,775.02</u>	<u>\$142,650.00</u>
<b>Outreach</b>					
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$3,333.34	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$833.34	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
<b>Total Outreach</b>	<u>\$0.00</u>	<u>\$2,250.01</u>	<u>\$0.00</u>	<u>\$4,500.02</u>	<u>\$27,000.00</u>
<b>Total EXPENSES</b>	<u><u>\$35,616.68</u></u>	<u><u>\$51,216.15</u></u>	<u><u>\$65,878.01</u></u>	<u><u>\$102,432.30</u></u>	<u><u>\$614,593.30</u></u>

Iona-Hope Episcopal Church  
Operating Income & Expenses  
Fund: Church Operating  
Year-to-date, Through February 28, 2022  
Note: The Report Option to include Open Transactions is selected.

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Accounts	MTD Actual 2022	MTD Budget 2022	YTD Actual 2022	YTD Budget 2022	Annual Budget 2022
Net Total	\$20,785.16	(\$2,686.98)	\$51,497.99	(\$5,373.96)	(\$32,243.30)

**Iona-Hope Episcopal Church**  
**Summary of Restricted Accounts - Portrait**  
**January to February 2022**

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Church Designated Accounts</b>				
900001 - Youth Ministries--Kids/Purpose	\$2,000.00	\$0.00	\$0.00	\$2,000.00
900004 - Pastor's Discretionary	\$10,293.23	\$805.00	\$0.00	\$11,098.23
900007 - Building Reserve Fund	\$25,483.09	\$5,710.00	\$0.00	\$31,193.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$0.00	\$311.29
900012 - Capital Campaign Fund	\$10,618.93	\$0.00	\$8,113.34	\$2,505.59
900013 - Gifts Reserved	\$18,546.59	\$0.00	\$0.00	\$18,546.59
900014 - Music Fund	\$1,463.25	\$0.00	\$0.00	\$1,463.25
900016 - Associate Past. Disc.	\$2,486.00	\$1,000.00	\$0.00	\$3,486.00
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	\$12,865.00	\$0.00	\$0.00	\$12,865.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$0.00	\$0.00	\$4,800.00
<b>Total Church Designated Accounts</b>	<b>\$101,049.57</b>	<b>\$7,515.00</b>	<b>\$8,113.34</b>	<b>\$100,451.23</b>
<b>Other Organizations</b>				
950001 - HM - Poverty	\$245.00	\$205.00	\$0.00	\$450.00
950002 - Fort Myers Deanery	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
950005 - ERD	\$50.00	\$0.00	\$0.00	\$50.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
<b>Total Other Organizations</b>	<b>\$1,365.00</b>	<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$2,570.00</b>
<b>Total Temporary Restricted</b>	<b>\$102,414.57</b>	<b>\$8,720.00</b>	<b>\$8,113.34</b>	<b>\$103,021.23</b>

**Iona-Hope Episcopal Church**  
**Thrift Shop Balance Sheet**  
**Fund: Thrift Shop**  
**Year-to-date, Through February 28, 2022**  
**Note: The Report Option to include Open Transactions is selected.**

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**Accounts**

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**ASSETS**

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**CURRENT ASSETS**

**Checking Accounts**

**Thrift Shop Checking**

100206 - FCB - Thrift Shop Checking \$104,245.36

**Total Thrift Shop Checking** \$104,245.36

**Total Checking Accounts** \$104,245.36

**Petty Cash**

100506 - TS Petty Cash \$400.00

**Total Petty Cash** \$400.00

**Total CURRENT ASSETS** **\$104,645.36**

**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** \$124,139.51

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**LIABILITIES, FUND PRINCIPAL, & Restricted Funds**

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**LIABILITIES**

**Fund Principal and Excess Cash Received**

**FUND PRINCIPAL**

299992 - Fund Principal Thrift Shop \$105,223.12

**Total FUND PRINCIPAL** \$105,223.12

**Excess Cash Received**

Excess Cash Received - Associate Pastors Discretionary \$0.00

Excess Cash Received - Book Club Designated Fund \$0.00

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Church Operating \$0.00

Excess Cash Received - Fort Myers Deanery Fund \$0.00

Excess Cash Received - Pastor's Discretionary Fund \$0.00

Excess Cash Received - Thrift Shop \$18,916.39

Excess Cash Received - Youth Ministries Desingated Fur \$0.00

**Total Excess Cash Received** \$18,916.39

**Total FUND PRINCIPAL and Excess Cash Received** **\$124,139.51**

**Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds** \$124,139.51

Iona-Hope Episcopal Church  
 Thrift Shop Income & Exp 2021  
 Fund: Thrift Shop

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Year-to-date, Through February 28, 2022

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

Accounts	MTD Actual 2022	MTD Budget 2022	YTD Actual 2022	YTD Budget 2022	Annual Budget 2022
<b>Other Revenues</b>					
710000 - Thrift Shoppe Income	\$30,439.05	\$0.00	\$59,426.46	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$30,439.05</u>	<u>\$0.00</u>	<u>\$59,426.46</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Other Expenses</b>					
<b>Thrift Shop Expense</b>					
810001 - TS Rent	\$9,773.99	\$0.00	\$19,547.98	\$0.00	\$0.00
810002 - TS Utilities	\$492.84	\$0.00	\$1,542.39	\$0.00	\$0.00
810003 - TS Telephone	\$161.25	\$0.00	\$492.15	\$0.00	\$0.00
810004 - TS Maintenance	\$0.00	\$0.00	\$91.79	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$0.00	\$0.00	\$1,190.00	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$512.87	\$0.00	\$1,013.88	\$0.00	\$0.00
810013 - TS Supplies	\$271.99	\$0.00	\$631.88	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$2,288.16	\$0.00	\$4,819.16	\$0.00	\$0.00
810054 - TS Reimburse Operating	\$7,711.84	\$0.00	\$11,180.84	\$0.00	\$0.00
<b>Total Thrift Shop Expense</b>	<u>\$21,212.94</u>	<u>\$0.00</u>	<u>\$40,510.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$21,212.94</u>	<u>\$0.00</u>	<u>\$40,510.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Total</b>	\$9,226.11	\$0.00	\$18,916.39	\$0.00	\$0.00