

Holy Spirit Catholic Church
Balance Sheet
As of March 31, 2010

LIABILITIES & EQUITY

Liabilities

Current Liabilities

202000 · Liabilities

| | |
|--|-------------|
| 202202 · FICA/Medicare Tax Payable | \$ 2,078.79 |
| 202203 · Federal Withholding Tax Payable | 1,063.00 |
| 202204 · State Withholding Tax Payable | 762.29 |
| 202205 · Health Insurance Withheld | 3,659.59 |
| 202207 · Retirement Withheld Payable | 840.24 |
| 231905 · Due to Parish Organizations | 2,248.78 |

| | |
|-----------------------------------|------------------|
| Total 202000 · Liabilities | <u>10,652.69</u> |
|-----------------------------------|------------------|

| | |
|--|------------------|
| Total Other Current Liabilities | <u>10,652.69</u> |
|--|------------------|

| | |
|----------------------------------|------------------|
| Total Current Liabilities | <u>10,633.72</u> |
|----------------------------------|------------------|

| | |
|--------------------------|-----------|
| Total Liabilities | 10,633.72 |
|--------------------------|-----------|

Equity

| | |
|--------------------------------|-----------|
| 301113 · Restricted Endowments | 51,358.03 |
|--------------------------------|-----------|

| | |
|-----------------------------------|--------------|
| 303101 · Prior Years Fund Balance | 6,889,217.41 |
|-----------------------------------|--------------|

| | |
|------------|------------|
| Net Income | 235,496.69 |
|------------|------------|

| | |
|---------------------|---------------------|
| Total Equity | <u>7,176,072.13</u> |
|---------------------|---------------------|

| | |
|---------------------------------------|-------------------------------|
| TOTAL LIABILITIES & EQUITY | <u><u>\$ 7,186,705.85</u></u> |
|---------------------------------------|-------------------------------|

Holy Spirit Catholic Church
Profit & Loss
Actual vs. Budget
July 1, 2009 through March 31, 2010

| Ordinary Income/Expense | Actual | Budget | Variance |
|---|-------------------|-------------------|-------------------|
| Income | | | |
| 400000 · Assessable Parish Operating Rev | | | |
| 410000 · Collections | | | |
| 414270 · Sunday Collections - Envelopes | \$ 342,440.45 | \$ 314,178.00 | \$ 28,262.45 |
| 414271 · Sunday Collections - Loose | 113,296.10 | 147,268.00 | (33,971.90) |
| 414272 · Collection - Holy Days | 9,519.00 | 10,567.00 | (1,048.00) |
| Total 410000 · Collections | <u>465,255.55</u> | <u>472,013.00</u> | <u>(6,757.45)</u> |
| 420000 · Designated Offerings | | | |
| 424281 · Special - Memorials Non Exempt | 3,205.00 | - | 3,205.00 |
| 424284 · Special - Catholic Education | 3,792.32 | 30,000.00 | (26,207.68) |
| 424285 · Donations - Flowers | 5,341.00 | 3,948.00 | 1,393.00 |
| 424286 · Donations - Candles | 998.00 | 1,541.00 | (543.00) |
| 424287 · Donations - Literature | 603.05 | 534.00 | 69.05 |
| 424288 · Donations - Miscellaneous | | | |
| 424288A · Quality of Life | 12,011.00 | - | 12,011.00 |
| 424288B · Souper Bowl - Soup Kitchen | 1,345.00 | - | 1,345.00 |
| 424288C · Feeding Multitudes/Food Baskets | 5,968.00 | - | 5,968.00 |
| Total 424288 · Donations - Miscellaneous | <u>19,324.00</u> | <u>-</u> | <u>19,324.00</u> |
| Total 420000 · Designated Offerings | 33,263.37 | 36,023.00 | (2,759.63) |
| 440000 · Other Income | | | |
| 444232 · Special Fundraising Event (Net) | 2,755.61 | (1,500.00) | 4,255.61 |
| 444401 · Checking Account Interest | - | 14.00 | (14.00) |
| 444601 · Rental of Facilities (Net) | 2,600.00 | - | 2,600.00 |
| 444691 · Savings Interest-NonDioc Deposi | 4,870.73 | 900.00 | 3,970.73 |
| Total 440000 · Other Income | <u>10,226.34</u> | <u>(586.00)</u> | <u>10,812.34</u> |
| Total 400000 · Assessable Parish Operating Rev | 508,745.26 | 507,450.00 | 1,295.26 |

Holy Spirit Catholic Church
Profit & Loss
Actual vs. Budget
July 1, 2009 through March 31, 2010

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|---|-------------------|------------------|-------------------|
| 500000 · Non Assessable Parish Revenue | | | |
| 510000 · Specific Fund Raising | | | |
| 514401 · Interest - Dioc Savings & Inv | 8,885.68 | 6,786.00 | 2,099.68 |
| 514490 · Cemetery/Columbarium Sales | 8,000.00 | - | 8,000.00 |
| 514749 · Bldg Fund - Specific(Dioc Appr) | | | |
| 514749A · Bldg Campaign/Rec/FLC Exempt | 204,238.17 | 73,159.00 | 131,079.17 |
| 514749B · Columbarium Campaign Exempt | 497.99 | 4,000.00 | (3,502.01) |
| Total 514749 · Bldg Fund - Specific(Dioc Appr) | <u>204,736.16</u> | <u>77,159.00</u> | <u>127,577.16</u> |
| Total 510000 · Specific Fund Raising | 221,621.84 | 83,945.00 | 137,676.84 |
| 520000 · Diocesan Collections | | | |
| 522701 · Catholic Communications Campaig | - | - | - |
| 522702 · Holy Father (Peter's Pence) | - | - | - |
| 522703 · Holy Land (Good Friday) | - | - | - |
| 522704 · Catholic Charities | 100.00 | - | 100.00 |
| 522705 · American Bishops Overseas Appea | - | 999.00 | (999.00) |
| 522708 · Mission Sunday (Prop of Faith) | 2,852.00 | 2,595.00 | 257.00 |
| 522709 · Catholic University | - | 75.00 | (75.00) |
| 522710 · Black and Indian Home Missions | 807.00 | 971.00 | (164.00) |
| 522711 · Church in Latin America | 936.00 | 500.00 | 436.00 |
| 522712 · Campaign for Human Development | - | 500.00 | (500.00) |
| 522713 · Disaster Relief Collections | | | |
| 522713A · Haiti Disaster Relief | 8,432.00 | - | 8,432.00 |
| 522713B · Chile Disaster Relief | 2,564.00 | - | 2,564.00 |
| Total 522713 · Disaster Relief Collections | <u>10,996.00</u> | <u>-</u> | <u>10,996.00</u> |
| 522717 · Retirement Fund for Religious | 1,360.00 | 500.00 | 860.00 |
| 522720 · Church in Cntrl & Estrn Europe | 865.50 | 500.00 | 365.50 |
| 522738 · Synod Implementation | - | 500.00 | (500.00) |
| 522739 · Seminary | 965.00 | 2,009.00 | (1,044.00) |
| 522740 · Infirm Priests | 1,028.00 | 2,786.00 | (1,758.00) |

Holy Spirit Catholic Church
Profit & Loss
Actual vs. Budget
July 1, 2009 through March 31, 2010

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|--|-------------------|-------------------|-------------------|
| 522750 · Other Diocesan Designated Coll | | | |
| 522750A · Catholic Relief Service | 1,245.00 | - | 1,245.00 |
| 522750 · Other Diocesan Designated Coll - Other | - | 859.00 | (859.00) |
| Total 522750 · Other Diocesan Designated Coll | <u>1,245.00</u> | <u>859.00</u> | <u>386.00</u> |
| Total 520000 · Diocesan Collections | 21,154.50 | 12,794.00 | 8,360.50 |
| 530000 · Other Funding Sources | | | |
| 532701 · Transit | | | |
| 532701A · Mass Stipends | 2,736.00 | - | 2,736.00 |
| 532701 · Transit - Other | - | 3,257.00 | (3,257.00) |
| Total 532701 · Transit | <u>2,736.00</u> | <u>3,257.00</u> | <u>(521.00)</u> |
| 534201 · BSA Funds Received | 27,817.62 | - | 27,817.62 |
| 534696 · Proceeds for Insurance Losses | 3,607.72 | - | 3,607.72 |
| Total 530000 · Other Funding Sources | <u>34,161.34</u> | <u>3,257.00</u> | <u>30,904.34</u> |
| Total 500000 · Non Assessable Parish Revenue | <u>276,937.68</u> | <u>99,996.00</u> | <u>176,941.68</u> |
| Total Income | <u>785,682.94</u> | <u>607,446.00</u> | <u>178,236.94</u> |
| Expense | | | |
| 600000 · Administrative Expenditures | | | |
| 610000 · Priests Salaries & Compensation | | | |
| 616001 · Salaries-Pastor, P Vicar, S.Pr | 33,460.24 | 16,524.00 | 16,936.24 |
| 616050 · Stipends - Extra Clergy | 3,600.00 | 24,894.00 | (21,294.00) |
| 616110 · Health Insurance Premiums | 12,656.43 | 11,745.00 | 911.43 |
| 616112 · Medical Benefit Payments | | | |
| 616112B · Priest - Medical Co-pay | 5,076.28 | - | 5,076.28 |
| Total 616112 · Medical Benefit Payments | <u>5,076.28</u> | <u>-</u> | <u>5,076.28</u> |
| 616114 · Retirement | 4,950.00 | 4,500.00 | 450.00 |

Holy Spirit Catholic Church
Profit & Loss
Actual vs. Budget
July 1, 2009 through March 31, 2010

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|---|-------------------|-------------------|------------------|
| 616122 · Automobile Allowance | 9,000.00 | 9,000.00 | - |
| 616150 · Social Security Allowance | 5,971.86 | 5,760.00 | 211.86 |
| Total 610000 · Priests Salaries & Compensation | <u>74,714.81</u> | <u>72,423.00</u> | <u>2,291.81</u> |
| 620000 · Administrative Salaries | | | |
| 626004 · Salaries-Aministrative/Clerical | 48,698.20 | 46,230.00 | 2,468.20 |
| 626012 · Salaries-Pastoral Administrator | 100.00 | - | 100.00 |
| 626051 · Salaries-Religious Education | 1,910.00 | - | 1,910.00 |
| 626052 · Salaries-Music | | | |
| 626052A · Additional Services | 950.00 | - | 950.00 |
| 626052 · Salaries-Music - Other | 33,377.02 | 33,936.00 | (558.98) |
| Total 626052 · Salaries-Music | <u>34,327.02</u> | <u>33,936.00</u> | <u>391.02</u> |
| 626101 · Soc SecTx-Emplr Administrative | 6,401.92 | 5,580.00 | 821.92 |
| 626103 · Worker's Compensation Ins | 1,831.00 | 500.00 | 1,331.00 |
| 626106 · Retirement - Administrative | 2,201.92 | 2,283.00 | (81.08) |
| 626111 · Health Insurance-Administrative | 27,741.91 | 22,076.00 | 5,665.91 |
| Total 620000 · Administrative Salaries | <u>123,211.97</u> | <u>110,605.00</u> | <u>12,606.97</u> |
| 630000 · Other Administrative Expenditur | | | |
| 636205 · Professional Services | 1,455.00 | 2,906.00 | (1,451.00) |
| 636215 · Alarm System | 367.24 | 468.00 | (100.76) |
| 636302 · Supplies-Office | 6,176.13 | 4,887.00 | 1,289.13 |
| 636304 · Printing and Stationery | 2,186.10 | 2,543.00 | (356.90) |
| 636305 · Postage | 1,986.17 | 2,931.00 | (944.83) |
| 636306 · Copy Machine Supplies | 8,939.40 | 8,264.00 | 675.40 |
| 636308 · Computer Services & Supplies | 360.00 | 369.00 | (9.00) |
| 636404 · Dues, Memberships, Subscription | 542.95 | 200.00 | 342.95 |
| 636405 · Conferences and Travel | - | 118.00 | (118.00) |
| 636605 · Telephone-Administrative | 1,845.75 | 1,797.00 | 48.75 |
| 636701 · Administrative Equipment & Furn | - | 1,500.00 | (1,500.00) |
| 636802 · Utilities - Administrative | | | |

Holy Spirit Catholic Church
Profit & Loss
Actual vs. Budget
July 1, 2009 through March 31, 2010

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|---|-------------------|-------------------|-------------------|
| 636802B · Electric | 1,589.00 | - | 1,589.00 |
| Total 636802 · Utilities - Administrative | 1,589.00 | - | 1,589.00 |
| 636803 · Administrative Office Rent | 15,616.00 | - | 15,616.00 |
| Total 630000 · Other Administrative Expenditur | 41,063.74 | 25,983.00 | 15,080.74 |
| Total 600000 · Administrative Expenditures | 238,990.52 | 209,011.00 | 29,979.52 |
| 656000 · Church & Rectory Expenditures | | | |
| 650000 · Church Expenditures | | | |
| 656301 · Religious Supplies | | | |
| 656301A · Collection Envelope Services | 2,413.01 | - | 2,413.01 |
| 656301B · Vestments | 161.10 | - | 161.10 |
| 656301C · Candles | 3,289.32 | - | 3,289.32 |
| 656301D · Hosts & Altar Wine | 1,912.20 | - | 1,912.20 |
| 656301 · Religious Supplies - Other | 617.67 | 13,429.00 | (12,811.33) |
| Total 656301 · Religious Supplies | 8,393.30 | 13,429.00 | (5,035.70) |
| 656307 · Flowers | 5,162.59 | 3,948.00 | 1,214.59 |
| 656317 · Missalettes | 3,980.26 | 755.00 | 3,225.26 |
| 656324 · Literature | 5,815.87 | 7,465.00 | (1,649.13) |
| 656350 · Miscellaneous - Church | 287.33 | 1,197.00 | (909.67) |
| 656380 · Music | | | |
| 656380A · Music Supplies | 1,388.55 | 1,470.00 | (81.45) |
| 656380B · Office Supplies | 2,426.35 | 2,950.00 | (523.65) |
| 656380C · Dues & Memberships | 191.90 | 730.00 | (538.10) |
| 656380D · Music Equipment | 7,688.66 | 2,000.00 | 5,688.66 |
| 656380E · Instr Maintenance & Preventive | - | 900.00 | (900.00) |
| 656380F · Travel & Conferences | 2,943.40 | 3,000.00 | (56.60) |
| 656380G · Additional Musicians | 7,915.00 | 10,725.00 | (2,810.00) |
| 656380H · Refreshments | 48.30 | 450.00 | (401.70) |
| 656380I · Contract - Cantor | 8,875.00 | 1,800.00 | 7,075.00 |

Holy Spirit Catholic Church
Profit & Loss
Actual vs. Budget
July 1, 2009 through March 31, 2010

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|---|------------------|------------------|-------------------|
| Total 656380 · Music | 31,477.16 | 24,025.00 | 7,452.16 |
| 656407 · Deacon Expenditures | 300.00 | - | 300.00 |
| 656605 · Telephone - Church | 9,686.54 | 8,659.00 | 1,027.54 |
| 656701 · Church Equip & Furnishings | 4,865.48 | 5,792.00 | (926.52) |
| 656703 · Church Equip Repairs & Maintena | 21,324.92 | 26,214.00 | (4,889.08) |
| 656802 · Utilities - Church | | | |
| 656802A · Water | 4,054.26 | 4,166.00 | (111.74) |
| 656802B · Electric | 21,623.44 | 26,151.00 | (4,527.56) |
| Total 656802 · Utilities - Church | <u>25,677.70</u> | <u>30,317.00</u> | <u>(4,639.30)</u> |
| 656804 · Contracted Services - Church | | | |
| 656804A · Landscaping | 6,300.00 | 7,425.00 | (1,125.00) |
| 656804B · Pest Control | 605.00 | 1,125.00 | (520.00) |
| 656804C · Window Cleaning | 1,200.00 | 900.00 | 300.00 |
| 656804D · Cleaning & Janitorial | 11,439.38 | 10,971.00 | 468.38 |
| 656804E · Waste Removal | 671.11 | 935.00 | (263.89) |
| 656804F · Lake Management | 720.00 | 720.00 | - |
| 656804G · Linens | 1,090.00 | - | 1,090.00 |
| Total 656804 · Contracted Services - Church | <u>22,025.49</u> | <u>22,076.00</u> | <u>(50.51)</u> |
| Total 650000 · Church Expenditures | 138,996.64 | 143,877.00 | (4,880.36) |
| 660000 · Rectory Expenditures | | | |
| 666303 · Newspaper & Subscriptions | - | 1,206.00 | (1,206.00) |
| 666316 · Household Expenditures | 6,270.45 | 8,379.00 | (2,108.55) |
| 666502 · Auto Expenditures | 10,676.70 | 4,039.00 | 6,637.70 |
| 666605 · Telephone - Rectory | - | 1,440.00 | (1,440.00) |
| 666701 · Rectory Equip & Furnishings | - | 2,358.00 | (2,358.00) |
| 666703 · Rectory Equip Repairs & Mainten | 744.00 | 1,853.00 | (1,109.00) |
| 666802 · Utilities - Rectory | | | |
| 666802A · Water | 150.01 | - | 150.01 |
| 666802B · Electric | 2,098.00 | - | 2,098.00 |

Holy Spirit Catholic Church
Profit & Loss
Actual vs. Budget
July 1, 2009 through March 31, 2010

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|---|-------------------|-------------------|-------------------|
| 666802 · Utilities - Rectory - Other | - | 2,279.00 | (2,279.00) |
| Total 666802 · Utilities - Rectory | 2,248.01 | 2,279.00 | (30.99) |
| 666804 · Contracted Services - Rectory | | | |
| 666804A · Miscellaneous | 750.00 | 4,142.00 | (3,392.00) |
| 666804B · Rent | 12,800.00 | 14,400.00 | (1,600.00) |
| 666804C · Housekeeping | 6,675.00 | - | 6,675.00 |
| Total 666804 · Contracted Services - Rectory | 20,225.00 | 18,542.00 | 1,683.00 |
| 666813 · Cable TV | 999.15 | 1,143.00 | (143.85) |
| Total 660000 · Rectory Expenditures | 41,163.31 | 41,239.00 | (75.69) |
| Total 656000 · Church & Rectory Expenditures | 180,159.95 | 185,116.00 | (4,956.05) |
| 680000 · Operation & Maintenance Expe | | | |
| 686218 · Advertising and Publicity | 1,699.60 | 50.00 | 1,649.60 |
| 686356 · The New Catholic Miscellany | 2,432.00 | 2,185.00 | 247.00 |
| 686382 · Bank Fees | 1,192.17 | 4,500.00 | (3,307.83) |
| 686402 · Retreats, Diocesan Mtgs, Etc | 1,559.90 | 2,402.00 | (842.10) |
| 686410 · Diocesan Assessment | 49,340.22 | 54,000.00 | (4,659.78) |
| 686470 · Parish Functions-Social Gatheri | 3,615.43 | 5,934.00 | (2,318.57) |
| 686804 · Janitorial Expenditures | - | 400.00 | (400.00) |
| 686806 · Property Insurance | 22,817.37 | 20,442.00 | 2,375.37 |
| 686903 · School Assstnc Paid by Parish | - | 30,000.00 | (30,000.00) |
| 687010 · Catholic Education Assistance | | | |
| 687010A · Tuition | 7,348.45 | - | 7,348.45 |
| 687010B · Books | 822.25 | - | 822.25 |
| Total 687010 · Catholic Education Assistance | 8,170.70 | - | 8,170.70 |
| 687504 · Charitable Disbursements | | | |
| 687504A · OLM Outreach | - | 580.00 | (580.00) |
| 687504B · Christmas Donations | 2,056.48 | 5,000.00 | (2,943.52) |
| 687504C · Women's Guild Charitable Events | 315.35 | 720.00 | (404.65) |

Holy Spirit Catholic Church
Profit & Loss
Actual vs. Budget
July 1, 2009 through March 31, 2010

| | Actual | Budget | Variance |
|--|-------------------|-------------------|--------------------|
| 687504 · Charitable Disbursements - Other | 7,807.30 | - | 7,807.30 |
| Total 687504 · Charitable Disbursements | 10,179.13 | 6,300.00 | 3,879.13 |
| Total 680000 · Operation & Maintenance Expe | 101,006.52 | 126,213.00 | (25,206.48) |
| 700000 · Religious Education | | | |
| 706491 · Elementary Expenditures | 1,902.04 | 600.00 | 1,302.04 |
| 706492 · Jr/High School Expenditures | 120.00 | 500.00 | (380.00) |
| 706493 · Adult Expenditures | - | 600.00 | (600.00) |
| 706801 · Rental of Facilities | - | 14,400.00 | (14,400.00) |
| Total 700000 · Religious Education | 2,022.04 | 16,100.00 | (14,077.96) |
| 735600 · Non-Operational Parish Expendit | | | |
| 750000 · Diocesan Collections | | | |
| 752701 · Catholic Commnctn Cmpgn pmt | - | - | - |
| 752702 · Holy Father (Peter's Pence) pmt | - | - | - |
| 752703 · Holy Land (Good Friday) pmt | - | - | - |
| 752704 · Catholic Charities pmt | 100.00 | - | 100.00 |
| 752705 · American Bishops Overseas pmt | - | 999.00 | (999.00) |
| 752708 · Mission Sunday (Prp of Fth) pmt | 2,852.00 | 2,595.00 | 257.00 |
| 752709 · Catholic University pmt | - | 75.00 | (75.00) |
| 752710 · Blk & Indian Home Missions pmt | 807.00 | 971.00 | (164.00) |
| 752711 · Church in Latin America pmt | 936.00 | 500.00 | 436.00 |
| 752712 · Campaign for Human Dev pmt | - | 500.00 | (500.00) |
| 752713 · Disaster Relief Collections pmt | | | |
| 752713A · Haiti Disaster Relief Pmt | 8,432.00 | - | 8,432.00 |
| 752713B · Chile Disaster Relief Pmt | 2,564.00 | - | 2,564.00 |
| Total 752713 · Disaster Relief Collections pmt | 10,996.00 | - | 10,996.00 |
| 752717 · Retirement Fund for Rel pmt | 1,360.00 | 500.00 | 860.00 |
| 752720 · Ch - Central & Eastern Eurp pmt | 865.50 | 500.00 | 365.50 |
| 752738 · Synod Implementation pmt | - | 500.00 | (500.00) |

Holy Spirit Catholic Church
Profit & Loss
Actual vs. Budget
July 1, 2009 through March 31, 2010

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|---|----------------------|---------------------|----------------------|
| 752739 · Seminary pmt | 965.00 | 2,009.00 | (1,044.00) |
| 752740 · Infirm Priests pmt | 1,028.00 | 2,786.00 | (1,758.00) |
| 752750 · Other Dioc Designated Coll pmt | | | |
| 752750A · Catholic Relief Service pmt | 262.00 | - | 262.00 |
| 752750 · Other Dioc Designated Coll pmt - Other | - | 859.00 | (859.00) |
| Total 752750 · Other Dioc Designated Coll pmt | <u>262.00</u> | <u>859.00</u> | <u>(597.00)</u> |
| Total 750000 · Diocesan Collections | 20,171.50 | 12,794.00 | 7,377.50 |
| 760000 · Other Non-Operating Expenditure | | | |
| 762701 · Transit pmt | | | |
| 762701A · Mass Stipend Payments | 2,736.00 | - | 2,736.00 |
| 762701 · Transit pmt - Other | - | 3,257.00 | (3,257.00) |
| Total 762701 · Transit pmt | <u>2,736.00</u> | <u>3,257.00</u> | <u>(521.00)</u> |
| Total 760000 · Other Non-Operating Expenditure | <u>2,736.00</u> | <u>3,257.00</u> | <u>(521.00)</u> |
| Total 735600 · Non-Operational Parish Expendit | <u>22,907.50</u> | <u>16,051.00</u> | <u>6,856.50</u> |
| Total Expense | <u>545,086.53</u> | <u>552,491.00</u> | <u>(7,404.47)</u> |
| Net Ordinary Income | 240,596.41 | 54,955.00 | 185,641.41 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 80000 · Suspense | 5,099.72 | - | 5,099.72 |
| Total Other Expense | <u>5,099.72</u> | <u>-</u> | <u>5,099.72</u> |
| Net Other Income | <u>(5,099.72)</u> | <u>-</u> | <u>(5,099.72)</u> |
| Net Income | <u>\$ 235,496.69</u> | <u>\$ 54,955.00</u> | <u>\$ 180,541.69</u> |