

**Gettysburg Montessori Charter School**  
**Profit & Loss Budget Performance**  
 July through February 2019

	Jul 18 - Jun 19 Budget	Jul 18 - Feb 19 Actuals	Jul 18 - Jun 19 Proj Year End Based Off Feb '19 Financials	19 - 20 Draft Budget Based On 233 Students	Notes
<b>Income</b>					
<b>Local Revenues</b>					
ACCESS	\$ -	\$ 5,065.01	\$ 5,065.01	\$ 5,217	3% Increase
Wolfpack	\$ 29,133.00	\$ 11,633.38	\$ 29,133.00	\$ 30,007	3% Increase
6000 - District Revenues	\$ 2,711,805.00	\$ 1,963,107.82	\$ 2,920,831.10	\$ 3,182,384	ProjEnroll Tab
6600 - Food Service Revenue	\$ 16,257.00	\$ 12,411.30	\$ 18,322.94	\$ 18,873	3% Increase
6500 - Interest	\$ 1,695.00	\$ 1,239.84	\$ 1,804.84	\$ 1,859	3% Increase
P/Y Reconciliation	\$ -	\$ 13,023.31	\$ 13,023.31	\$ -	
6990 - Miscellaneous	\$ 1,320.00	\$ 3,031.36	\$ 3,471.36	\$ 3,576	3% Increase
<b>Total Local Revenues</b>	<b>\$ 2,760,210.00</b>	<b>\$ 2,009,512.02</b>	<b>\$ 2,991,651.56</b>	<b>\$ 3,241,915</b>	
<b>State Revenues</b>			\$ -		
Lunch & Breakfast	\$ 1,877.00	\$ 1,409.68	\$ 1,877.00	\$ 1,933	3% Increase
Ready To Learn Block Grant	\$ 3,560.00	\$ 3,456.00	\$ 3,456.00	\$ 3,560	3% Increase
7000733 - Health Services	\$ 1,591.00	\$ 6,570.36	\$ 6,570.36	\$ 3,500	I Believe This Was 2 Years Worth
<b>Total State Revenues</b>	<b>\$ 7,028.00</b>	<b>\$ 11,436.04</b>	<b>\$ 11,903.36</b>	<b>\$ 8,993</b>	
<b>Federal Revenues</b>					
Title 4	\$ 6,867.00	\$ 5,333.36	\$ 10,000.00	\$ 10,300	3% Increase
8531000 - Lunch & Breakfast	\$ 35,954.00	\$ 18,906.96	\$ 35,954.00	\$ 37,033	3% Increase
8000857 - Title 2	\$ 5,670.00	\$ 2,985.36	\$ 5,530.00	\$ 5,696	3% Increase
8000851 - Title 1	\$ 27,625.00	\$ 14,542.96	\$ 27,268.00	\$ 28,086	3% Increase
851200 - Individuals with Disabilities	\$ 3,939.00	\$ 4,255.13	\$ 4,255.13	\$ 4,383	3% Increase
<b>Total Federal Revenues</b>	<b>\$ 80,055.00</b>	<b>\$ 46,023.77</b>	<b>\$ 83,007.13</b>	<b>\$ 85,497</b>	
<b>Total Income</b>	<b>\$ 2,847,293.00</b>	<b>\$ 2,066,971.83</b>	<b>\$ 3,086,562.05</b>	<b>\$ 3,336,406</b>	
<b>Gross Profit</b>	<b>\$ 2,847,293.00</b>	<b>\$ 2,066,971.83</b>	<b>\$ 3,086,562.05</b>	<b>\$ 3,336,406</b>	
<b>Expense</b>					
<b>Personnel Costs</b>					
<b>Salaries</b>					
PCA	\$ 38,280.00	\$ -	\$ 38,280.00	\$ 37,649	Payroll Tab
Advance Degree Bonuses	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 2,000	Per Faye 03/14/19
Bonus	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000	Per Faye 03/14/19
Stipends	\$ 1,584.00	\$ 7,700.98	\$ 8,700.98	\$ 4,000	Per Faye 03/14/19
Summer School Stipends	\$ -	\$ -	\$ -	\$ 2,000	Per Faye 03/14/19
Teacher's Assistant	\$ 215,228.00	\$ 145,229.36	\$ 270,284.00	\$ 234,023	Payroll Tab
Classroom Management	\$ -	\$ -	\$ -	\$ 33,990	Payroll Tab
Food Service Director	\$ 20,970.00	\$ 15,937.33	\$ 24,937.33	\$ 14,802	Payroll Tab
1100141 Title I	\$ 40,170.00	\$ 24,043.62	\$ 40,243.34	\$ 107,375	Payroll Tab
Support Staff	\$ -	\$ -	\$ -	\$ 10,428	Payroll Tab
School Counselor	\$ 41,000.00	\$ 23,023.03	\$ 39,738.39	\$ 42,230	Payroll Tab
1100100 - Instructional	\$ 550,845.00	\$ 318,742.84	\$ 519,571.39	\$ 607,661	Payroll Tab
1200100 - Special Education	\$ 67,326.00	\$ 26,628.91	\$ 44,187.25	\$ 45,213	Payroll Tab
2300100 - Administration	\$ 200,033.00	\$ 117,805.50	\$ 180,805.50	\$ 240,480	Payroll Tab

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2400100 - Nurse	\$ 37,132.00	\$ 22,505.64	\$ 37,358.30	\$ 38,245	Payroll Tab
<b>Total Salaries</b>	<b>\$ 1,227,568.00</b>	<b>\$ 703,617.21</b>	<b>\$ 1,219,106.48</b>	<b>\$ 1,424,095</b>	
<b>Payroll Taxes</b>					
<b>SS &amp; Medicare Taxes</b>					
PCA	\$ 2,928.00	\$ -	\$ 2,928.42	\$ 2,880	Payroll Tab
Teacher's Assistant	\$ 16,465.00	\$ 11,060.00	\$ 20,626.68	\$ 17,903	Payroll Tab
Classroom Management	\$ -	\$ -	\$ -	\$ 2,600	Payroll Tab
Food Service Director	\$ 1,604.00	\$ 1,212.01	\$ 1,900.51	\$ 1,132	Payroll Tab
Title I	\$ 3,073.00	\$ 1,687.83	\$ 2,927.11	\$ 8,214	Payroll Tab
Support Staff	\$ -	\$ -	\$ -	\$ 798	Payroll Tab
School Counselor	\$ 3,137.00	\$ 1,741.00	\$ 3,019.73	\$ 3,231	Payroll Tab
1100220 - Instruction	\$ 42,140.00	\$ 24,158.01	\$ 39,521.39	\$ 46,486	Payroll Tab
1200220 - Special Education	\$ 5,150.00	\$ 1,859.68	\$ 3,202.89	\$ 3,459	Payroll Tab
2300220 - Administration	\$ 15,303.00	\$ 8,754.52	\$ 13,574.02	\$ 18,397	Payroll Tab
2400220 - Nurse	\$ 2,841.00	\$ 1,625.83	\$ 2,762.06	\$ 2,926	Payroll Tab
SS & Medicare Taxes - Other	\$ -	\$ (4,546.27)	\$ (4,546.27)	\$ -	
<b>Total SS &amp; Medicare Taxes</b>	<b>\$ 92,641.00</b>	<b>\$ 47,552.61</b>	<b>\$ 85,916.54</b>	<b>\$ 108,025</b>	
<b>Unemployment</b>					
PCA	\$ 1,209.00	\$ -	\$ 1,209.00	\$ 1,000	Payroll Tab
Title I	\$ 302.00	\$ 215.06	\$ 319.64	\$ 2,500	Payroll Tab
Teacher's Assistant	\$ 3,023.00	\$ 2,390.47	\$ 3,436.90	\$ 6,000	Payroll Tab
Classroom Management	\$ -	\$ -	\$ -	\$ 500	Payroll Tab
Food Service Director	\$ 907.00	\$ 478.09	\$ 792.01	\$ 1,500	Payroll Tab
Support Staff	\$ -	\$ -	\$ -	\$ 1,000	Payroll Tab
School Counselor	\$ 302.00	\$ 492.96	\$ 597.54	\$ 500	Payroll Tab
1100250 - Instruction	\$ 4,232.00	\$ 2,791.29	\$ 4,256.22	\$ 7,000	Payroll Tab
1200250 - Special Education	\$ 1,511.00	\$ 212.95	\$ 736.03	\$ 500	Payroll Tab
2300250 - Administration	\$ 1,511.00	\$ 816.87	\$ 1,339.95	\$ 3,000	Payroll Tab
2400250 - Nurse	\$ 302.00	\$ 179.54	\$ 284.12	\$ 500	Payroll Tab
<b>Total Unemployment</b>	<b>\$ 13,299.00</b>	<b>\$ 7,577.23</b>	<b>\$ 12,971.41</b>	<b>\$ 24,000</b>	
<b>Total Payroll Taxes</b>	<b>\$ 105,940.00</b>	<b>\$ 55,129.84</b>	<b>\$ 98,887.95</b>	<b>\$ 132,025</b>	
<b>PSERS</b>					
Title I	\$ -	\$ 1,150.69	\$ 1,150.69	\$ -	Payroll Tab
1100230 - Instruction	\$ 122,876.00	\$ 73,323.32	\$ 123,077.17	\$ 131,412	Payroll Tab
1200230 - Special Education	\$ 14,635.00	\$ 8,804.64	\$ 14,674.39	\$ 15,074	Payroll Tab
2300230 - Administration	\$ 20,566.00	\$ 9,444.21	\$ 13,433.77	\$ 11,633	Payroll Tab
PSERS - Other	\$ -	\$ (74.32)	\$ (74.32)	\$ -	
<b>Total PSERS</b>	<b>\$ 158,077.00</b>	<b>\$ 92,648.54</b>	<b>\$ 152,261.70</b>	<b>\$ 158,119</b>	
<b>403B Employer</b>					
School Counselor	\$ 2,050.00	\$ 1,366.14	\$ 2,201.91	\$ 2,112	Payroll Tab
PCA	\$ 1,914.00	\$ -	\$ 1,914.00	\$ 1,882	Payroll Tab
Admin	\$ 6,917.00	\$ 4,606.25	\$ 6,307.00	\$ 10,279	Payroll Tab

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<b>Food Service</b>	\$ 1,049.00	\$ 784.47	\$ 1,234.47	\$ 740	Payroll Tab
<b>Nurse</b>	\$ 1,857.00	\$ 1,421.81	\$ 2,164.43	\$ 1,912	Payroll Tab
<b>Title I</b>	\$ -	\$ 1,077.27	\$ 1,876.52	\$ 5,369	Payroll Tab

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Teacher's Aide	\$ 10,761.00	\$ 6,842.19	\$ 13,094.92	\$ 11,701	Payroll Tab
Classroom Management	\$ -	\$ -	\$ -	\$ 1,700	Payroll Tab
Support Staff	\$ -	\$ -	\$ -	\$ 521	Payroll Tab
Instruction	\$ 9,115.00	\$ 5,579.78	\$ 8,179.71	\$ 11,221	Payroll Tab
Special Ed	\$ 1,172.00	\$ -	\$ -	\$ -	Payroll Tab
403B Employer - Other	\$ -	\$ (1,378.42)	\$ (1,378.42)	\$ -	
<b>Total 403B Employer</b>	<b>\$ 34,835.00</b>	<b>\$ 20,299.49</b>	<b>\$ 35,594.54</b>	<b>\$ 47,438</b>	
<b>1100210 - Health Insurance</b>					
Life Insurance	\$ 6,025.00	\$ 4,164.78	\$ 6,173.10	\$ 7,151	Payroll Tab
Disability Insurance	\$ 9,029.00	\$ 6,429.06	\$ 9,663.30	\$ 10,966	Payroll Tab
Aflac Post Ins Reimbursement	\$ (2,371.00)	\$ (449.78)	\$ (633.65)	\$ (2,742)	Payroll Tab 25%
Aflac Pre Ins Reimbursement	\$ (6,264.00)	\$ (4,382.91)	\$ (7,103.07)	\$ (8,225)	Payroll Tab 75%
Dental Insurance Reimbursement	\$ (2,064.00)	\$ (1,347.74)	\$ (2,144.87)	\$ (2,654)	Payroll Tab
Medical Insurance Reimbursement	\$ (31,297.00)	\$ (22,749.44)	\$ (34,744.82)	\$ (39,057)	Payroll Tab
Dental Insurance	\$ 14,571.00	\$ 10,067.55	\$ 15,311.51	\$ 19,868	Payroll Tab
Medical Insurance	\$ 219,543.00	\$ 154,946.85	\$ 233,694.61	\$ 290,078	Payroll Tab
<b>Total 1100210 - Health Insurance</b>	<b>\$ 207,172.00</b>	<b>\$ 146,678.37</b>	<b>\$ 220,216.11</b>	<b>\$ 275,386</b>	
<b>Total Personnel Costs</b>	<b>\$ 1,733,592.00</b>	<b>\$ 1,018,373.45</b>	<b>\$ 1,726,066.79</b>	<b>\$ 2,037,062</b>	
<b>Contracted Services</b>					
USDA Feasibility	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	Per Faye 03/14/19
Grant Writer	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000	Per Faye 03/14/19
Cleaning	\$ 32,234.00	\$ 36,302.00	\$ 56,710.00	\$ 58,411	3% Increase
Transportation	\$ 69,273.00	\$ 30,360.00	\$ 90,360.00	\$ 93,071	3% Increase
Bill.com	\$ 1,034.00	\$ 748.37	\$ 1,093.05	\$ 1,126	3% Increase
<b>Instructional</b>					
1100310 - Substitutes	\$ 31,030.00	\$ 24,656.60	\$ 36,292.88	\$ 40,000	Per Faye 03/14/19
Instructional - Other	\$ 2,122.00	\$ -	\$ 2,122.00	\$ -	Per Faye 03/14/19
<b>Total Instructional</b>	<b>\$ 33,152.00</b>	<b>\$ 24,656.60</b>	<b>\$ 38,414.88</b>	<b>\$ 40,000</b>	
<b>1200300 - Special Education</b>					
ESL	\$ -	\$ 19,337.50	\$ 32,987.50	\$ 33,977	New Code
Deaf/Hard Of Hearing	\$ -	\$ 2,359.98	\$ 2,861.16	\$ 2,947	New Code
OT/PT Services	\$ -	\$ 20,300.85	\$ 28,407.21	\$ 29,259	New Code
IU Services	\$ 91,388.00	\$ -	\$ -	\$ -	Remove
1200310 - Psychological Services	\$ 13,439.00	\$ 21,791.73	\$ 29,917.71	\$ 30,815	3% Increase
Speech	\$ -	\$ 29,768.90	\$ 37,054.97	\$ 38,167	New Code
1200300 - Special Education - Other	\$ -	\$ -	\$ -	\$ -	
<b>Total 1200300 - Special Education</b>	<b>\$ 104,827.00</b>	<b>\$ 93,558.96</b>	<b>\$ 128,501.32</b>	<b>\$ 135,165</b>	
2500301 - Accountant-CC	\$ 62,344.00	\$ 41,480.00	\$ 62,220.00	\$ 64,087	3% Increase
2500302 - Audit	\$ 13,000.00	\$ 12,500.00	\$ 13,500.00	\$ 13,905	3% Increase
2500303 - Payroll Service	\$ 4,340.00	\$ 3,917.49	\$ 5,419.77	\$ 5,582	3% Increase
2350301 - Legal Services	\$ 15,625.00	\$ 10,440.00	\$ 15,648.32	\$ 16,118	3% Increase
IT Consulting	\$ 9,195.00	\$ 15,496.91	\$ 18,561.91	\$ 15,141	Per Faye 03/18/19

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<b>Consultant Administration</b>					
\$ 2,941.00	\$ 4,000.00	\$ 4,980.32	\$ 2,000	Per Faye 03/18/19	
<b>2400300 - Nurse Sub</b>					
\$ -	\$ 500.00	\$ 500.00	\$ 515	3% Increase	
<b>Contracted Services - Other</b>					
\$ -	\$ -	\$ -	\$ -		
<b>Total Contracted Services</b>	<b>\$ 370,965.00</b>	<b>\$ 273,960.33</b>	<b>\$ 458,909.57</b>	<b>\$ 453,121</b>	
<b>Site Costs</b>					
<b>Trash</b>	\$ 3,109.00	\$ 2,198.96	\$ 3,235.28	\$ 3,332	3% Increase
<b>Water Treatment System</b>	\$ 10,607.00	\$ 5,682.91	\$ 9,218.59	\$ 9,495	3% Increase
<b>Modulars</b>	\$ 103,391.00	\$ 66,920.00	\$ 100,380.00	\$ 100,380	Does Not Change

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<b>Building Mortgage Interest</b>	\$ 57,306.00	\$ 35,884.70	\$ 54,986.70	\$ 54,987	Int & Prin Stays The Same - Just Change Between Each
<b>Building Mortgage</b>	\$ 45,797.00	\$ 32,850.26	\$ 48,115.94	\$ 48,116	Int & Prin Stays The Same - Just Change Between Each
<b>Repairs &amp; Maintenance</b>					
<b>ASJ Emergency Restoration</b>	\$ -	\$ 20,714.75	\$ 31,072.12	\$ 32,004	3% Increase
<b>Baird Heating</b>	\$ -	\$ 4,887.00	\$ 7,330.50	\$ 7,550	3% Increase
<b>Jarvis Landscaping</b>	\$ -	\$ 22,684.00	\$ 34,026.00	\$ 35,047	3% Increase
<b>Westminster Fre</b>	\$ -	\$ 7,642.24	\$ 11,463.36	\$ 11,807	3% Increase
<b>Other</b>	\$ 66,000.00	\$ 1,442.87	\$ 2,404.78	\$ 7,477	3% Increase Plus \$5K From Building Equipment
<b>Total Repairs &amp; Maintenance</b>	\$ 66,000.00	\$ 57,370.86	\$ 86,296.76	\$ 93,886	
<b>2600420 - Utilities</b>					
<b>2600422 - Cable - Internet Service</b>	\$ 2,317.00	\$ 2,058.77	\$ 3,058.57	\$ 3,150	3% Increase
<b>2600423 - Telephone</b>	\$ 5,333.00	\$ 3,686.17	\$ 5,437.89	\$ 5,601	3% Increase
<b>Sewage</b>	\$ -	\$ 2,231.46	\$ 2,975.28	\$ 3,065	3% Increase
<b>Propane</b>	\$ -	\$ 7,359.80	\$ 10,000.00	\$ 10,300	3% Increase
<b>Electricity</b>	\$ -	\$ 12,963.92	\$ 23,713.92	\$ 24,425	3% Increase
<b>2600420 - Utilities - Other</b>	\$ 38,230.00	\$ -	\$ -	\$ -	Broke Out 3 Codes Above
<b>Total 2600420 - Utilities</b>	\$ 45,880.00	\$ 28,300.12	\$ 46,237.47	\$ 46,541	
<b>2600410 - Orkin</b>	\$ 8,468.00	\$ 996.88	\$ 1,495.32	\$ 1,540	3% Increase
<b>2600750 - Furniture</b>	\$ 2,702.00	\$ 821.49	\$ 1,722.17	\$ 1,774	3% Increase
<b>Site Costs - Other</b>	\$ 370.00	\$ -	\$ 123.32	\$ -	3% Increase
<b>Total Site Costs</b>	\$ 343,630.00	\$ 231,026.18	\$ 351,811.55	\$ 360,051	
<b>Equipment</b>					
<b>Building Project</b>					
<b>Architect</b>	\$ -	\$ -	\$ -	\$ 176,160	Faye?
<b>Legal</b>	\$ -	\$ -	\$ -	\$ -	Faye?
<b>Project Manager/Owner's Rep</b>	\$ -	\$ -	\$ -	\$ -	Faye?
<b>Total Building Project</b>	\$ -	\$ -	\$ -	\$ 176,160	
<b>Building</b>	\$ 10,000.00	\$ 1,607.00	\$ 10,000.00	\$ -	Per Faye 03/18/19
<b>Technology</b>		\$ -	\$ 1,887.00	\$ 6,944	3% Increase
<b>Good Sound</b>	\$ -	\$ 1,507.00	\$ 2,500.00	\$ 2,575	3% Increase
<b>Kirbtech LLC</b>	\$ -	\$ -	\$ 932.98	\$ 961	3% Increase
<b>Other</b>	\$ 1,887.00	\$ -	\$ -	\$ 5,000	Took From Building Equipment
<b>Total Technology</b>	\$ 1,887.00	\$ 1,507.00	\$ 3,432.98	\$ 8,536	
<b>1100750 - Instruction</b>					
<b>Instruction</b>	\$ 6,700.00	\$ 232.96	\$ 500.00	\$ 3,000	Per Faye 03/18/19
<b>Rosetta Stone</b>	\$ -	\$ -	\$ -	\$ 13,000	Per Faye 03/18/19
<b>Total Instruction</b>	\$ 6,700.00	\$ 232.96	\$ 500.00	\$ 16,000	
<b>2300750 - Office</b>	\$ 9,678.00	\$ 1,004.02	\$ 9,678.00	\$ 9,968	3% Increase
<b>Total Equipment</b>	\$ 28,265.00	\$ 4,350.98	\$ 23,610.98	\$ 210,664	
<b>Other Expenses</b>					
<b>Discretionary Fund For CEO</b>	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000	Per Faye 03/18/19
<b>Food Service</b>	\$ 71,036.00	\$ 44,928.03	\$ 70,759.31	\$ 72,882	3% Increase

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Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 28,000	Per Faye 04/10/19
Montessori Training	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 12,000	Per Faye 03/18/19
2300540 - Advertising	\$ 18,500.00	\$ 9,934.91	\$ 18,434.91	\$ 18,988	3% Increase
1100640 - Books & Instructional Aides	\$ 39,994.00	\$ 33,523.61	\$ 46,854.93	\$ 63,000	Per Faye 03/18/19
2300550 - Copier	\$ 9,259.00	\$ 12,704.30	\$ 15,790.62	\$ 16,264	3% Increase
2300810 - Dues & Fees	\$ 6,433.00	\$ 3,584.80	\$ 5,729.12	\$ 5,901	3% Increase
2300520 - Liability & WC Insurance	\$ 28,563.00	\$ 20,627.42	\$ 30,148.42	\$ 31,053	3% Increase
2300551 - Postage	\$ 491.00	\$ 572.25	\$ 735.93	\$ 758	3% Increase
1100211 - Prof. Development	\$ 6,291.00	\$ 2,661.21	\$ 4,758.21	\$ 4,901	3% Increase
<b>Total Other Expenses</b>	<b>\$ 195,567.00</b>	<b>\$ 128,536.53</b>	<b>\$ 208,211.45</b>	<b>\$ 258,747</b>	
<b>Supplies</b>					
2400600 - Nurse	\$ 2,241.00	\$ 511.27	\$ 2,241.00	\$ 2,308	3% Increase
2600600 - Operations	\$ 29,183.00	\$ 24,007.50	\$ 33,735.18	\$ 34,747	3% Increase
<b>Total Supplies</b>	<b>\$ 31,424.00</b>	<b>\$ 24,518.77</b>	<b>\$ 35,976.18</b>	<b>\$ 37,055</b>	
<b>Student Activities</b>					

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<b>3200300 - Field Trips</b>					
<b>Wolfpack</b>	\$ 15,383.00	\$ 12,295.86	\$ 17,889.66	\$ 18,426	3% Increase
<b>3200300 - Field Trips - Other</b>	\$ 2,804.00	\$ 1,750.00	\$ 2,769.64	\$ 2,853	3% Increase
<b>Total 3200300 - Field Trips</b>	\$ 18,187.00	\$ 14,045.86	\$ 20,659.30	\$ 21,279	
<b>Student Activities - Other</b>	\$ 2,612.00	\$ 402.62	\$ 2,640.07	\$ 2,719	3% Increase
<b>Total Student Activities</b>	\$ 20,799.00	\$ 14,448.48	\$ 23,299.37	\$ 23,998	
<b>Bank Fees</b>					
<b>5100800 - Bank Service Charges</b>	\$ 171.00	\$ 1,515.96	\$ 1,572.96	\$ 1,620	3% Increase
<b>5100830 - Interest</b>	\$ 171.00	\$ 79.17	\$ 136.17	\$ 140	3% Increase
<b>Total Bank Fees</b>	\$ 342.00	\$ 1,595.13	\$ 1,709.13	\$ 1,760	
<b>Total Expense</b>	\$ 2,724,584.00	\$ 1,696,809.85	\$ 2,827,323.14	\$ 3,382,460	
<b>Net Income</b>	<b>\$ 122,709.00</b>	<b>\$ 370,161.98</b>	<b>\$ 259,238.91</b>	<b>\$ (46,055)</b>	