Turnip Green Creative Reuse
Budget Overview: 2022 Budget - FY22 P&L Cl
January - December 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022
Revenue							
Donations	2,500.00	2,500.00	2,500.00	2,500.00	12,500.00	2,500.00	2,500.00
Events/Fundraiser Income	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Grants	0.00	0.00	0.00	96,500.00	0.00	24,700.00	68,000.00
Memberships	420.00	420.00	420.00	420.00	420.00	420.00	420.00
Sales							
Gallery Sales	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Shop Sales	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Sales	**$ 13,500.00**	**$ 13,500.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 13,500.00**	**$ 13,500.00**
Workshop Income	28,252.00	33,221.00	29,909.00	33,221.00	31,750.00	32,797.00	1,750.00
Total Revenue	**$ 44,672.00**	**$ 49,641.00**	**$ 44,829.00**	**$ 144,641.00**	**$ 56,670.00**	**$ 73,917.00**	**$ 156,170.00**
Gross Profit	**$ 44,672.00**	**$ 49,641.00**	**$ 44,829.00**	**$ 144,641.00**	**$ 56,670.00**	**$ 73,917.00**	**$ 156,170.00**
Expenditures							
Bank and Credit Card Fees	650.00	650.00	650.00	650.00	650.00	650.00	650.00
Dues & Subscriptions	683.00	1,234.00	705.00	1,259.00	593.00	496.00	496.00
Facilities Expenses							
Insurance Expense	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Expense	8,850.00	8,850.00	8,850.00	3,500.00	3,500.00	3,500.00	3,500.00
Repair & Maintenance	0.00	0.00	0.00	150.00	150.00	150.00	150.00
Utilities	1,200.00	1,200.00	1,200.00	600.00	600.00	600.00	600.00
Total Facilities Expenses	**$ 21,550.00**	**$ 10,050.00**	**$ 10,050.00**	**$ 4,250.00**	**$ 4,250.00**	**$ 4,250.00**	**$ 4,250.00**
Fundraising Expense	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Gifts & Donations	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Office & General Administrative							
Office Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Postage and Printing	35.00	35.00	35.00	35.00	35.00	35.00	35.00
Telecommunication	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Office & General Administrative	**$ 685.00**	**$ 685.00**	**$ 685.00**	**$ 685.00**	**$ 685.00**	**$ 685.00**	**$ 685.00**
Payroll Expenses							
Company Contributions							
Retirement	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Company Contributions	**$ 300.00**	**$ 300.00**	**$ 300.00**	**$ 300.00**	**$ 300.00**	**$ 300.00**	**$ 300.00**
Taxes	3,548.11	3,496.90	3,352.07	3,297.69	3,854.36	3,817.03	3,807.69
Wages	43,107.49	43,107.49	43,107.49	43,107.49	49,774.16	49,774.16	49,774.16
Workers Compensation	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00

Total Payroll Expenses	**$ 46,955.60**	**$ 49,654.39**	**$ 46,759.56**	**$ 46,705.18**	**$ 53,928.52**	**$ 53,891.19**	**$ 53,881.85**
Professional & Contract Fees	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Fees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Contract Labor	18,875.00	18,875.00	1,875.00	16,875.00	16,875.00	25,725.00	30,400.00
Total Professional & Contract Fees	**$ 40,075.00**	**$ 20,075.00**	**$ 3,075.00**	**$ 18,075.00**	**$ 18,075.00**	**$ 26,925.00**	**$ 31,600.00**
Professional Development	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Program Expenses							
Artist Fees	500.00	500.00	500.00	0.00	0.00	500.00	500.00
Program Supplies	6,333.00	6,333.00	6,333.00	5,417.00	5,417.00	5,417.00	5,417.00
Total Program Expenses	**$ 6,833.00**	**$ 6,833.00**	**$ 6,833.00**	**$ 5,417.00**	**$ 5,417.00**	**$ 5,917.00**	**$ 5,917.00**
Taxes, Licenses, & Fees	0.00	0.00	0.00	20.00	0.00	0.00	300.00
Travel and Meals							
Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals & Meetings	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Mileage Reimbursement	130.00	130.00	130.00	130.00	130.00	130.00	130.00
Total Travel and Meals	**$ 430.00**	**$ 430.00**	**$ 430.00**	**$ 430.00**	**$ 430.00**	**$ 430.00**	**$ 430.00**
Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle Expenses	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Total Expenditures	**$ 117,961.60**	**$ 89,711.39**	**$ 69,287.56**	**$ 77,591.18**	**$ 84,128.52**	**$ 93,344.19**	**$ 105,309.85**
Net Operating Revenue	**-$ 73,289.60**	**-$ 40,070.39**	**-$ 24,458.56**	**$ 67,049.82**	**-$ 27,458.52**	**-$ 19,427.19**	**$ 50,860.15**
Other Expenditures							
Depreciation	166.67	166.67	166.67	166.67	166.67	166.67	166.67
Total Other Expenditures	**$ 166.67**	**$ 166.67**	**$ 166.67**	**$ 166.67**	**$ 166.67**	**$ 166.67**	**$ 166.67**
Net Other Revenue	**-$ 166.67**	**-$ 166.67**	**-$ 166.67**	**-$ 166.67**	**-$ 166.67**	**-$ 166.67**	**-$ 166.67**
Net Revenue	**-$ 73,456.27**	**-$ 40,237.06**	**-$ 24,625.23**	**$ 66,883.15**	**-$ 27,625.19**	**-$ 19,593.86**	**$ 50,693.48**

asses

Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
2,500.00	2,500.00	2,500.00	17,500.00	17,500.00	70,000.00
0.00	0.00	0.00	0.00	0.00	70,000.00
0.00	3,500.00	87,500.00	0.00	85,000.00	365,200.00
420.00	420.00	420.00	400.00	400.00	5,000.00
					0.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	13,500.00
12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
$ 13,500.00	**$ 13,500.00**	**$ 13,500.00**	**$ 13,500.00**	**$ 13,500.00**	**$ 157,500.00**
30,250.00	34,878.00	24,939.00	31,565.00	19,970.00	332,502.00
$ 46,670.00	**$ 54,798.00**	**$ 128,859.00**	**$ 62,965.00**	**$ 136,370.00**	**$ 1,000,202.00**
$ 46,670.00	**$ 54,798.00**	**$ 128,859.00**	**$ 62,965.00**	**$ 136,370.00**	**$ 1,000,202.00**
650.00	650.00	650.00	650.00	650.00	7,800.00
496.00	601.00	842.00	685.00	515.00	8,605.00
					0.00
0.00	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	10,000.00
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	58,050.00
150.00	150.00	150.00	150.00	150.00	1,350.00
600.00	600.00	600.00	600.00	600.00	9,000.00
$ 4,250.00	**$ 4,250.00**	**$ 4,250.00**	**$ 4,250.00**	**$ 4,250.00**	**$ 79,900.00**
0.00	0.00	0.00	0.00	0.00	7,000.00
50.00	50.00	50.00	50.00	50.00	600.00
					0.00
350.00	350.00	350.00	350.00	350.00	4,200.00
35.00	35.00	35.00	35.00	35.00	420.00
300.00	300.00	300.00	300.00	300.00	3,600.00
$ 685.00	**$ 685.00**	**$ 685.00**	**$ 685.00**	**$ 685.00**	**$ 8,220.00**
					0.00
					0.00
300.00	300.00	300.00	300.00	300.00	3,600.00
$ 300.00	**$ 300.00**	**$ 300.00**	**$ 300.00**	**$ 300.00**	**$ 3,600.00**
3,329.57	3,329.57	3,329.57	3,329.57	3,329.57	41,821.70
43,524.16	43,524.16	43,524.16	43,524.16	43,524.16	539,373.24
0.00	0.00	0.00	0.00	0.00	2,750.00

$ 47,153.73	**$ 47,153.73**	**$ 47,153.73**	**$ 47,153.73**	**$ 47,153.73**	**$ 587,544.94**
0.00	0.00	0.00	0.00	0.00	20,000.00
1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
22,050.00	22,050.00	22,050.00	22,050.00	22,550.00	240,250.00
$ 23,250.00	**$ 23,250.00**	**$ 23,250.00**	**$ 23,250.00**	**$ 23,750.00**	**$ 274,650.00**
50.00	50.00	50.00	50.00	50.00	600.00
					0.00
500.00	500.00	500.00	500.00	500.00	5,000.00
5,417.00	5,417.00	5,417.00	5,417.00	5,417.00	67,752.00
$ 5,917.00	**$ 5,917.00**	**$ 5,917.00**	**$ 5,917.00**	**$ 5,917.00**	**$ 72,752.00**
240.00	0.00	0.00	0.00	0.00	560.00
					0.00
150.00	0.00	0.00	0.00	0.00	150.00
300.00	300.00	300.00	300.00	300.00	3,600.00
130.00	130.00	130.00	130.00	130.00	1,560.00
$ 580.00	**$ 430.00**	**$ 430.00**	**$ 430.00**	**$ 430.00**	**$ 5,310.00**
225.00	0.00	0.00	0.00	0.00	225.00
0.00	1,250.00	0.00	0.00	0.00	1,250.00
$ 225.00	**$ 1,250.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,475.00**
$ 83,546.73	**$ 84,286.73**	**$ 83,277.73**	**$ 83,120.73**	**$ 83,450.73**	**$ 1,055,016.94**
-$ 36,876.73	**-$ 29,488.73**	**$ 45,581.27**	**-$ 20,155.73**	**$ 52,919.27**	**-$ 54,814.94**
166.67	166.67	166.67	166.67	166.67	2,000.04
$ 166.67	**$ 166.67**	**$ 166.67**	**$ 166.67**	**$ 166.67**	**$ 2,000.04**
-$ 166.67	**-$ 166.67**	**-$ 166.67**	**-$ 166.67**	**-$ 166.67**	**-$ 2,000.04**
-$ 37,043.40	**-$ 29,655.40**	**$ 45,414.60**	**-$ 20,322.40**	**$ 52,752.60**	**-$ 56,814.98**

Turnip Green Creative Reuse
2022 Profit & Loss Statement

	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Dec YTD	2021 Fcst Dec YTD	'22 Bud vs '21 Fcst
Revenue															
Donations	2,500	2,500	2,500	2,500	12,500	2,500	2,500	2,500	2,500	2,500	17,500	18,500	80,000	76,773	3,227
Memberships	420	420	420	420	420	420	420	420	420	420	400	400	5,000	4,332	668
Events/Fundraiser Income	-	-	-	-	-	-	70,000	-	-	-	-	-	70,000	46,035	23,965
Grants	-	-	-	96,500	-	24,700	68,000	-	3,500	87,500	-	85,000	365,200	447,260	(82,060)
Workshop Income	28,252	33,221	29,909	33,221	31,750	32,797	1,750	30,250	34,878	24,939	31,565	19,970	332,502	273,699	58,803
In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales															
Gallery & Marketplace Sales	1,500	1,500	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,500	15,727	(2,227)
Merchandise Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	869	(869)
Shop Sales	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	132,313	11,687
Total Revenue	**$ 44,672**	**$ 49,641**	**$ 44,829**	**$ 144,641**	**$ 56,670**	**$ 73,917**	**$ 156,170**	**$ 46,670**	**$ 54,798**	**$ 128,859**	**$ 62,965**	**$ 137,370**	**$ 1,010,202**	**$ 997,008**	**$ 13,194**
Expenses															
Payroll Expenses															
Wages	43,107	43,107	43,107	43,107	49,774	49,774	49,774	43,524	43,524	43,524	43,524	43,524	539,373	471,024	68,349
Taxes	3,548	3,497	3,352	3,298	3,854	3,817	3,808	3,330	3,330	3,330	3,330	3,330	41,822	36,752	5,070
Benefits	300	300	300	300	300	300	300	300	300	300	300	300	3,600	-	3,600
Total Payroll Expenses	$ 46,956	$ 46,904	$ 46,760	$ 46,705	$ 53,929	$ 53,891	$ 53,882	$ 47,154	$ 47,154	$ 47,154	$ 47,154	$ 47,154	$ 584,795	$ 507,776	$ 77,018
Facilities Expenses															
Mortgage/Rent	8,850	8,850	8,850	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	58,050	65,539	(7,489)
Utilities	1,200	1,200	1,200	600	600	600	600	600	600	600	600	600	9,000	7,426	1,574
Other Facilities Expenses	11,500	-	-	150	150	150	150	150	150	150	150	150	12,850	1,396	11,454
Total Facilities Expenses	$ 21,550	$ 10,050	$ 10,050	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 79,900	$ 74,361	$ 5,539
Artist Commissions	500	500	500	-	-	500	500	500	500	500	500	500	5,000	10,246	(5,246)
Program Supplies	6,333	6,333	6,333	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	67,752	30,614	37,138
Professional & Contract Fees	40,075	20,075	3,075	18,075	18,075	26,925	31,600	23,250	23,250	23,250	23,250	23,750	274,650	108,857	165,793
Bank & Credit Card Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800	8,338	(538)
Fundraising Expense	-	-	-	-	-	-	7,000	-	-	-	-	-	7,000	6,276	724
Travel & Meals	430	430	430	430	430	430	430	580	430	430	430	430	5,310	5,637	(327)
Dues & Subscriptions	683	1,234	705	1,259	593	496	496	496	601	842	685	515	8,605	7,775	830
Office & General Admin	685	685	685	685	685	685	685	685	685	685	685	685	8,220	8,815	(595)
Vehicle Expenses	-	-	-	-	-	-	-	225	1,250	-	-	-	1,475	1,978	(503)
Other Expenses	100	2,850	100	120	100	100	400	340	100	100	100	100	4,510	4,924	(414)
Total Expenses	**$ 117,962**	**$ 89,711**	**$ 69,288**	**$ 77,591**	**$ 84,129**	**$ 93,344**	**$ 105,310**	**$ 83,547**	**$ 84,287**	**$ 83,278**	**$ 83,121**	**$ 83,451**	**$ 1,055,017**	**$ 775,597**	**$ 279,420**
Net Operating Revenue	**$ (73,290)**	**$ (40,070)**	**$ (24,459)**	**$ 67,050**	**$ (27,459)**	**$ (19,427)**	**$ 50,860**	**$ (36,877)**	**$ (29,489)**	**$ 45,581**	**$ (20,156)**	**$ 53,919**	**$ (44,815)**	**$ 221,411**	**$ (266,225)**
Other Revenue															
Capital Campaign Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	41,383	(41,383)
Other Expenses															
Depreciation	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	-
Net Revenue	**$ (73,456)**	**$ (40,237)**	**$ (24,625)**	**$ 66,883**	**$ (27,625)**	**$ (19,594)**	**$ 50,693**	**$ (37,043)**	**$ (29,655)**	**$ 45,415**	**$ (20,322)**	**$ 53,753**	**$ (46,815)**	**$ 260,793**	**$ (307,608)**

Turnip Green Creative Reuse
2022 Profit & Loss Statement

	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Dec YTD	2021 Fcst Dec YTD	'22 Bud vs '21 Fcst			
Revenue																		
Donations	2,500	2,500	2,500	2,500	12,500	2,500	2,500	2,500	2,500	2,500	17,500	17,500	70,000	76,773	(6,773)			
Memberships	420	420	420	420	420	420	420	420	420	420	400	400	5,000	4,332	668			
Events/Fundraiser Income	-	-	-	-	-	-	70,000	-	-	-	-	-	70,000	46,035	23,965			
Grants	280,000	-	-	96,500	-	24,700	68,000	-	3,500	87,500	-	85,000	645,200	447,260	197,940		$280k TDHS grant will hit in Jan 202	Thank you
Workshop Income	28,252	33,221	29,909	33,221	31,750	32,797	1,750	30,250	34,878	24,939	31,565	19,970	325,700	273,699	52,001			
In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sales																		
Gallery & Marketplace Sales	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	15,727	2,273			
Merchandise Sales	75	75	75	75	75	75	75	75	75	75	75	75	900	869	31			
Shop Sales	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	132,313	23,687	we are updating this bc we'll be in the same spot and feel confident we will maintain + increase this number		
Total Revenue	**$ 325,747**	**$ 50,716**	**$ 47,404**	**$ 147,216**	**$ 59,245**	**$ 74,992**	**$ 157,245**	**$ 47,745**	**$ 55,873**	**$ 129,934**	**$ 64,040**	**$ 137,445**	**$ 1,290,800**	**$ 997,008**	**$ 293,792**			
Expenses																		
Payroll Expenses																		
Wages	43,107	43,107	43,107	43,107	49,774	49,774	49,774	43,524	43,524	43,524	43,524	43,524	539,373	471,024	68,349	720000 Program RC	Does this included ED overlap?	Yes
Taxes	3,548	3,497	3,352	3,298	3,854	3,817	3,808	3,330	3,330	3,330	3,330	3,330	41,822	36,752	5,070	219000 84000	417000	
Benefits	300	300	300	300	300	300	300	300	300	300	300	300	3,600	-	3,600			
Total Payroll Expenses	$ 46,956	$ 46,904	$ 46,760	$ 46,705	$ 53,929	$ 53,891	$ 53,882	$ 47,154	$ 47,154	$ 47,154	$ 47,154	$ 47,154	$ 584,795	$ 507,776	$ 77,018			
Facilities Expenses																		
Mortgage/Rent	3,350	3,350	3,500	3,500	3,500	3,500	3,500	3,500	3,500	8,850	8,850	8,850	57,750	65,539	(7,789)	update: lease extended through er	Please update to include this in the I	I moved the 8850 from Jan - March to Oct - Dec since we are more likely to be transitioning then
Utilities	600	600	600	600	600	600	600	600	600	1,200	1,200	1,200	9,000	7,426	1,574			Same here: I moved the 1200 from Jan - March to Oct - Dec
Other Facilities Expenses	17,600	6,100	5,950	150	150	150	150	150	150	(5,800)	(5,800)	(5,800)	13,150	1,396	11,754			
Total Facilities Expenses	$ 21,550	$ 10,050	$ 10,050	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 79,900	$ 74,361	$ 5,539			
Artist Commissions	500	500	500	-	-	500	500	500	500	500	500	500	5,000	10,246	(5,246)	Program SW		
Program Supplies	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	48,492	30,614	17,878	48500 42500 6000		
Professional & Contract Fees	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000	108,857	(51,857)	57,000 5000 52000	Natalie put in $20k for ED search; I'm	That is correct. I've added 5k in Feb and 15k in May per Natalie's suggestion
Bank & Credit Card Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800	8,338	(538)	ED Carrie		
Fundraising Expense	-	-	-	-	-	-	7,000	-	-	-	-	-	7,000	6,276	724	20000		
Travel & Meals	430	430	430	430	430	430	430	580	430	430	430	430	5,310	5,637	(327)			
Dues & Subscriptions	683	1,234	705	1,259	593	496	496	496	601	842	685	515	8,605	7,775	830			
Office & General Admin	685	685	685	685	685	685	685	685	685	685	685	685	8,220	8,815	(595)			
Vehicle Expenses	100	100	100	100	100	100	100	325	1,350	100	100	100	2,675	1,978	697	does gas g maintenance	Gas should go here	Added $100 per month
Other Expenses	37,617	20,367	617	14,721	14,701	23,551	28,526	20,116	19,876	19,876	19,876	20,376	240,220	4,924	235,296	what makes up this category	Taxes, Licenses & Fees; Workers Co	great!
Total Expenses	**$ 117,962**	**$ 89,711**	**$ 69,288**	**$ 77,591**	**$ 84,129**	**$ 93,344**	**$ 105,310**	**$ 83,547**	**$ 84,287**	**$ 83,278**	**$ 83,121**	**$ 83,451**	**$ 1,055,017**	**$ 775,597**	**$ 279,420**			
Net Operating Revenue	**$ 207,785**	**$ (38,995)**	**$ (21,884)**	**$ 69,625**	**$ (24,884)**	**$ (18,352)**	**$ 51,935**	**$ (35,802)**	**$ (28,414)**	**$ 46,656**	**$ (19,081)**	**$ 53,994**	**$ 235,783**	**$ 221,411**	**$ 14,373**			
Other Revenue																		
Capital Campaign Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	41,383	(41,383)			
Other Expenses																		
Depreciation	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	-	where did this come from	The van	
Net Revenue	**$ 207,619**	**$ (39,162)**	**$ (22,050)**	**$ 69,458**	**$ (25,050)**	**$ (18,519)**	**$ 51,768**	**$ (35,968)**	**$ (28,580)**	**$ 46,490**	**$ (19,247)**	**$ 53,828**	**$ 233,783**	**$ 260,793**	**$ (27,010)**			

$ 28,500
$ 33,128
$ 23,189
$ 29,815
$ 18,220
$ 26,502
$ 31,471
$ 28,159
$ 31,471
$ 30,000