

# My Friend's House

## Budget Overview: FY\_2022\_2023 - FY23 P&L

July 2022 - June 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
<b>Income</b>													
40000 PROGRAM REVENUE													\$0.00
40100 Fees for Service													\$0.00
40107 Sub-Contract Service Fee													\$0.00
40180 Residential Services Fees	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$300,000.00
<b>Total 40107 Sub-Contract Service Fee</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>\$300,000.00</b>
<b>Total 40100 Fees for Service</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>\$300,000.00</b>
<b>Total 40000 PROGRAM REVENUE</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>\$300,000.00</b>
41000 PUBLIC SUPPORT/REVENUE													
41100 United Way - MFH - Revenue	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$45,000.00
41300 United Way - Other - Revenue	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	\$1,000.00
<b>Total 41000 PUBLIC SUPPORT/REVENUE</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>4,000.00</b>	<b>3,750.00</b>	<b>4,000.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>4,000.00</b>	<b>3,750.00</b>	<b>4,000.00</b>	<b>3,750.00</b>	<b>\$46,000.00</b>
42000 GRANTS/GOVERNMENT SUPPORT													
42400 Williamson County Gov Revenue	0.00	4,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,958.00
42700 Corp/Foundation Grant Revenue	0.00	0.00	7,000.00	0.00	12,000.00	6,500.00	0.00	6,500.00	4,000.00	2,000.00	2,000.00	2,000.00	\$42,000.00
<b>Total 42000 GRANTS/GOVERNMENT SUPPORT</b>	<b>0.00</b>	<b>4,958.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>\$46,958.00</b>
43000 FUNDRAISING/DEVELOPMENT													
43100 Private/Organization Donation	1,000.00	500.00	2,000.00	18,300.00	19,300.00	70,000.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	10,000.00	\$130,600.00
43110 Lunch & Learns	1,000.00	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	\$5,000.00
<b>Total 43100 Private/Organization Donation</b>	<b>2,000.00</b>	<b>500.00</b>	<b>3,500.00</b>	<b>18,800.00</b>	<b>19,300.00</b>	<b>70,000.00</b>	<b>3,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>10,000.00</b>	<b>\$135,600.00</b>
43200 Mardi Gras Ball Revenue	0.00	0.00	0.00	25,000.00	15,000.00	18,700.00	55,000.00	45,500.00	1,950.00	850.00	0.00	0.00	\$162,000.00
43300 Friend of a Friend	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	\$27,200.00
<b>Total 43000 FUNDRAISING/DEVELOPMENT</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>5,700.00</b>	<b>46,000.00</b>	<b>36,500.00</b>	<b>90,900.00</b>	<b>60,900.00</b>	<b>49,400.00</b>	<b>5,850.00</b>	<b>5,750.00</b>	<b>4,900.00</b>	<b>12,400.00</b>	<b>\$324,800.00</b>
44500 MISC REVENUE													
44510 Interest Earned	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	\$1.56
<b>Total 44500 MISC REVENUE</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>0.13</b>	<b>\$1.56</b>
<b>Total Income</b>	<b>\$32,750.13</b>	<b>\$36,208.13</b>	<b>\$41,450.13</b>	<b>\$75,000.13</b>	<b>\$77,250.13</b>	<b>\$126,400.13</b>	<b>\$89,650.13</b>	<b>\$84,650.13</b>	<b>\$38,850.13</b>	<b>\$36,500.13</b>	<b>\$35,900.13</b>	<b>\$43,150.13</b>	<b>\$717,759.56</b>
<b>GROSS PROFIT</b>	<b>\$32,750.13</b>	<b>\$36,208.13</b>	<b>\$41,450.13</b>	<b>\$75,000.13</b>	<b>\$77,250.13</b>	<b>\$126,400.13</b>	<b>\$89,650.13</b>	<b>\$84,650.13</b>	<b>\$38,850.13</b>	<b>\$36,500.13</b>	<b>\$35,900.13</b>	<b>\$43,150.13</b>	<b>\$717,759.56</b>
<b>Expenses</b>													
60000 PERSONNEL SERVICES EXPENSE													
60100 Admin/General Expense													\$0.00
60109 Admin/Other - Salaries/Wages	5,280.00	3,520.00	3,520.00	3,520.00	3,520.00	5,280.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	5,280.00	\$47,520.00
60110 Admin/Director - Salaries/Wages	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00	\$54,000.00
60120 Admin Payroll Tax - ER													\$0.00
60121 Admin/Director - Soc Sec Tax ER	372.00	248.00	248.00	248.00	248.00	372.00	248.00	248.00	248.00	248.00	248.00	372.00	\$3,348.00
60122 Admin/Director -Medicare Tax ER	87.00	58.00	58.00	58.00	58.00	87.00	58.00	58.00	58.00	58.00	58.00	87.00	\$783.00
60131 Admin/Other - Soc Sec Tax ER	327.36	218.24	218.24	218.24	218.24	327.36	218.24	218.24	218.24	218.24	218.24	327.36	\$2,946.24
60132 Admin/Other - Medicare Tax ER	76.56	51.04	51.04	51.04	51.04	76.56	51.04	51.04	51.04	51.04	51.04	76.56	\$689.04
<b>Total 60120 Admin Payroll Tax - ER</b>	<b>862.92</b>	<b>575.28</b>	<b>575.28</b>	<b>575.28</b>	<b>575.28</b>	<b>862.92</b>	<b>575.28</b>	<b>575.28</b>	<b>575.28</b>	<b>575.28</b>	<b>575.28</b>	<b>862.92</b>	<b>\$7,766.28</b>
60135 Admin/Director - Worker's Comp	1,361.00	681.00	681.00	681.00	681.00	681.00	681.00	681.00	677.00	0.00	0.00	0.00	\$6,805.00
60140 Admin/Director SUTA Expense	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	\$540.00

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<b>Total 60100 Admin/General Expense</b>	<b>13,548.92</b>	<b>8,821.28</b>	<b>8,821.28</b>	<b>8,821.28</b>	<b>8,821.28</b>	<b>12,868.92</b>	<b>8,821.28</b>	<b>8,821.28</b>	<b>8,817.28</b>	<b>8,140.28</b>	<b>8,140.28</b>	<b>12,187.92</b>	<b>\$116,631.28</b>
60200 Program/Clinical Expense													\$0.00
60210 Prog - Salaries & Wages Expense	15,576.93	10,384.62	8,384.62	8,384.62	8,384.62	12,576.93	8,384.62	8,384.62	8,384.62	8,384.62	8,384.62	12,576.93	\$118,192.37
60220 Prog - Payroll Tax - ER													\$0.00
60221 Prog - SS Tax ER	965.77	643.85	519.85	519.85	519.85	779.77	519.85	519.85	519.85	519.85	519.85	779.77	\$7,327.96
60222 Prog -Med Tax ER	225.87	150.58	121.58	121.58	121.58	182.37	121.58	121.58	121.58	121.58	121.58	182.37	\$1,713.83
<b>Total 60220 Prog - Payroll Tax - ER</b>	<b>1,191.64</b>	<b>794.43</b>	<b>641.43</b>	<b>641.43</b>	<b>641.43</b>	<b>962.14</b>	<b>641.43</b>	<b>641.43</b>	<b>641.43</b>	<b>641.43</b>	<b>641.43</b>	<b>962.14</b>	<b>\$9,041.79</b>
<b>Total 60200 Program/Clinical Expense</b>	<b>16,768.57</b>	<b>11,179.05</b>	<b>9,026.05</b>	<b>9,026.05</b>	<b>9,026.05</b>	<b>13,539.07</b>	<b>9,026.05</b>	<b>9,026.05</b>	<b>9,026.05</b>	<b>9,026.05</b>	<b>9,026.05</b>	<b>13,539.07</b>	<b>\$127,234.16</b>
60300 Direct Care Expense													\$0.00
60310 Direct Care Sal & Wages Expense	25,920.00	17,280.00	17,280.00	17,280.00	17,280.00	25,920.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	25,920.00	\$233,280.00
60320 Direct Care Payroll Tax - ER													\$0.00
60321 Direct Care Soc Sec Tax ER	1,607.04	1,071.36	1,071.36	1,071.36	1,071.36	1,607.04	1,071.36	1,071.36	1,071.36	1,071.36	1,071.36	1,607.04	\$14,463.36
60322 Direct Care Medicare Tax ER	375.84	250.56	250.56	250.56	250.56	375.84	250.56	250.56	250.56	250.56	250.56	375.84	\$3,382.56
<b>Total 60320 Direct Care Payroll Tax - ER</b>	<b>1,982.88</b>	<b>1,321.92</b>	<b>1,321.92</b>	<b>1,321.92</b>	<b>1,321.92</b>	<b>1,982.88</b>	<b>1,321.92</b>	<b>1,321.92</b>	<b>1,321.92</b>	<b>1,321.92</b>	<b>1,321.92</b>	<b>1,982.88</b>	<b>\$17,845.92</b>
<b>Total 60300 Direct Care Expense</b>	<b>27,902.88</b>	<b>18,601.92</b>	<b>18,601.92</b>	<b>18,601.92</b>	<b>18,601.92</b>	<b>27,902.88</b>	<b>18,601.92</b>	<b>18,601.92</b>	<b>18,601.92</b>	<b>18,601.92</b>	<b>18,601.92</b>	<b>27,902.88</b>	<b>\$251,125.92</b>
60500 Pre-Employment/Annual Training	6,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$8,400.00
60600 Employee Incentive	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
<b>Total 60000 PERSONNEL SERVICES EXPENSE</b>	<b>64,720.37</b>	<b>39,102.25</b>	<b>36,949.25</b>	<b>36,949.25</b>	<b>36,949.25</b>	<b>54,810.87</b>	<b>36,949.25</b>	<b>36,949.25</b>	<b>36,945.25</b>	<b>36,268.25</b>	<b>36,268.25</b>	<b>54,129.87</b>	<b>\$506,991.36</b>
62000 CONTRACT SERVICES EXPENSE													\$0.00
62100 Accounting Fees Expense	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,000.00
62110 Copier Lease Expense	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	\$1,050.72
62120 Payroll Services Expense	200.00	200.00	200.00	200.00	200.00	200.00	425.00	200.00	200.00	200.00	200.00	200.00	\$2,625.00
62130 Service Contracts Expense													\$0.00
62132 Pest Control Contract Expense	309.00	105.00	105.00	99.00	0.00	0.00	99.00	0.00	105.00	204.00	210.00	105.00	\$1,341.00
62133 IT Services Contract Expense	2,679.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	\$14,163.00
62134 Security System Monitoring	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	\$1,044.00
<b>Total 62130 Service Contracts Expense</b>	<b>3,075.00</b>	<b>1,236.00</b>	<b>1,236.00</b>	<b>1,230.00</b>	<b>1,131.00</b>	<b>1,131.00</b>	<b>1,230.00</b>	<b>1,131.00</b>	<b>1,236.00</b>	<b>1,335.00</b>	<b>1,341.00</b>	<b>1,236.00</b>	<b>\$16,548.00</b>
62150 Education and Conference Exp	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	\$900.00
62155 Membership Subscriptions	310.64	310.64	310.64	310.64	409.64	630.64	310.64	440.59	310.64	310.64	310.64	310.64	\$4,276.63
62170 Bank Fees Expense	40.00	40.00	40.00	40.00	40.00	40.00	800.00	300.00	60.00	40.00	40.00	40.00	\$1,520.00
62175 Credit Card Processing Fees	100.00	100.00	100.00	100.00	100.00	900.00	1,000.00	1,050.00	85.00	85.00	85.00	900.00	\$4,605.00
62205 Ins - Package Policy	4,025.00	1,341.68	1,341.68	1,341.68	1,341.68	1,341.68	1,341.68	1,341.68	1,341.68	1,341.68	0.00	0.00	\$16,100.12
62225 Ins - Business Bond	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
62230 Licenses, Taxes, Permits Exp	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	\$45.00
<b>Total 62000 CONTRACT SERVICES EXPENSE</b>	<b>7,838.20</b>	<b>6,635.88</b>	<b>6,315.88</b>	<b>6,309.88</b>	<b>3,309.88</b>	<b>4,530.88</b>	<b>5,494.88</b>	<b>4,550.83</b>	<b>3,345.88</b>	<b>3,699.88</b>	<b>2,064.20</b>	<b>2,774.20</b>	<b>\$56,870.47</b>
63000 COMMODITIES EXPENSE													\$0.00
63110 Food/Household Supplies & Related Expenses	1,900.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,800.00	1,900.00	\$20,900.00
63210 Office Supplies & Postage	230.00	150.00	230.00	150.00	230.00	150.00	230.00	150.00	230.00	150.00	230.00	150.00	\$2,280.00
63350 Copying Expense	285.00	0.00	0.00	285.00	0.00	0.00	285.00	0.00	0.00	285.00	0.00	0.00	\$1,140.00
<b>Total 63000 COMMODITIES EXPENSE</b>	<b>2,415.00</b>	<b>1,850.00</b>	<b>1,930.00</b>	<b>2,135.00</b>	<b>1,930.00</b>	<b>1,850.00</b>	<b>2,215.00</b>	<b>1,850.00</b>	<b>1,930.00</b>	<b>2,135.00</b>	<b>2,030.00</b>	<b>2,050.00</b>	<b>\$24,320.00</b>
64000 OCCUPANCY EXPENSES													\$0.00
64100 Utility Expense													\$0.00
64110 Electrical Services Expense	500.00	500.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$5,100.00
64120 Natural Gas Expense	55.00	55.00	55.00	55.00	75.00	150.00	180.00	250.00	175.00	150.00	100.00	100.00	\$1,400.00
64130 Water Expense	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	\$4,320.00
<b>Total 64100 Utility Expense</b>	<b>915.00</b>	<b>915.00</b>	<b>915.00</b>	<b>815.00</b>	<b>835.00</b>	<b>910.00</b>	<b>940.00</b>	<b>1,010.00</b>	<b>935.00</b>	<b>910.00</b>	<b>860.00</b>	<b>860.00</b>	<b>\$10,820.00</b>
64200 Communications Expense													\$0.00
64210 Landline & Cable Expense	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	490.00	\$5,880.00

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64220 Cellular Service Expense	276.00	184.00	184.00	184.00	184.00	276.00	184.00	184.00	184.00	184.00	184.00	276.00	\$2,484.00
<b>Total 64200 Communications Expense</b>	<b>766.00</b>	<b>674.00</b>	<b>674.00</b>	<b>674.00</b>	<b>674.00</b>	<b>766.00</b>	<b>674.00</b>	<b>674.00</b>	<b>674.00</b>	<b>674.00</b>	<b>674.00</b>	<b>766.00</b>	<b>\$8,364.00</b>
64510 Building Repair/Maintenance/Lawn Care	300.00	250.00	300.00	250.00	300.00	250.00	250.00	250.00	300.00	250.00	300.00	250.00	\$3,250.00
<b>Total 64000 OCCUPANCY EXPENSES</b>	<b>1,981.00</b>	<b>1,839.00</b>	<b>1,889.00</b>	<b>1,739.00</b>	<b>1,809.00</b>	<b>1,926.00</b>	<b>1,864.00</b>	<b>1,934.00</b>	<b>1,909.00</b>	<b>1,834.00</b>	<b>1,834.00</b>	<b>1,876.00</b>	<b>\$22,434.00</b>
65000 RESIDENT SUPPORT EXPENSE													\$0.00
65100 Recreation/Fees Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
65150 Personal Allowance Expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
65200 Hair/Personal Care/Clothing Exp	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
65350 Drug Testing Expense	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	\$450.00
65500 Education Support Expense	2,285.00	500.00	1,460.00	500.00	1,460.00	625.00	1,460.00	500.00	1,585.00	500.00	2,160.00	2,160.00	\$15,195.00
65550 Resident Reward	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
<b>Total 65000 RESIDENT SUPPORT EXPENSE</b>	<b>3,435.00</b>	<b>1,650.00</b>	<b>2,610.00</b>	<b>1,800.00</b>	<b>2,610.00</b>	<b>1,775.00</b>	<b>2,610.00</b>	<b>1,800.00</b>	<b>2,735.00</b>	<b>1,650.00</b>	<b>3,310.00</b>	<b>3,460.00</b>	<b>\$29,445.00</b>
66000 TRANSPORTATION EXPENSE													\$0.00
66100 Van Operating Expense (Fuel)	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	500.00	500.00	\$5,100.00
66200 Travel Reimbursement Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
66300 Vehicle Repairs Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
66350 Vehicle License Expense	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	\$140.00
<b>Total 66000 TRANSPORTATION EXPENSE</b>	<b>820.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>720.00</b>	<b>650.00</b>	<b>750.00</b>	<b>750.00</b>	<b>\$8,240.00</b>
67000 FUNDRAISING/OTHER EXPENSES													\$0.00
67010 Mardi Gras Ball Expense	300.00	950.00	1,600.00	10,500.00	950.00	950.00	5,300.00	35,500.00	950.00	150.00	150.00	150.00	\$57,450.00
67050 Printing/Copying	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
67080 Publicity/Marketing/Donor Meetings	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
<b>Total 67000 FUNDRAISING/OTHER EXPENSES</b>	<b>700.00</b>	<b>1,350.00</b>	<b>2,000.00</b>	<b>10,900.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>5,700.00</b>	<b>35,900.00</b>	<b>1,350.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>\$62,250.00</b>
<b>Total Expenses</b>	<b>\$81,909.57</b>	<b>\$53,077.13</b>	<b>\$52,344.13</b>	<b>\$60,483.13</b>	<b>\$48,608.13</b>	<b>\$66,892.75</b>	<b>\$55,483.13</b>	<b>\$83,634.08</b>	<b>\$48,935.13</b>	<b>\$46,787.13</b>	<b>\$46,806.45</b>	<b>\$65,590.07</b>	<b>\$710,550.83</b>
NET OPERATING INCOME	<b>\$ -49,159.44</b>	<b>\$ -16,869.00</b>	<b>\$ -10,894.00</b>	<b>\$14,517.00</b>	<b>\$28,642.00</b>	<b>\$59,507.38</b>	<b>\$34,167.00</b>	<b>\$1,016.05</b>	<b>\$ -10,085.00</b>	<b>\$ -10,287.00</b>	<b>\$ -10,906.32</b>	<b>\$ -22,439.94</b>	<b>\$7,208.73</b>
NET INCOME	<b>\$ -49,159.44</b>	<b>\$ -16,869.00</b>	<b>\$ -10,894.00</b>	<b>\$14,517.00</b>	<b>\$28,642.00</b>	<b>\$59,507.38</b>	<b>\$34,167.00</b>	<b>\$1,016.05</b>	<b>\$ -10,085.00</b>	<b>\$ -10,287.00</b>	<b>\$ -10,906.32</b>	<b>\$ -22,439.94</b>	<b>\$7,208.73</b>