

Nashville Zoo, Inc.
2005 Budget

Account ID	Account Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
60005-101-00	Services: In-Kind Donations	200	200	200	200	200	200	200	200	200	200	200	200	2,400
60010-101-00	Adults (gate)	11,868	23,038	104,158	226,800	200,875	235,420	299,989	226,470	159,974	155,093	39,076	25,701	1,708,462
60010-101-75	Ticket Sale Income				500	500	500	500	500	500	500			3,500
60020-101-00	Children (Gate)	3,023	6,344	39,053	81,977	50,655	79,464	108,381	70,550	43,531	54,902	9,901	7,922	555,703
60030-101-00	Senior Citizens (Gate)	423	572	3,457	7,603	5,261	8,983	10,935	8,998	8,289	6,192	2,853	1,602	65,168
60040-101-00	Education Groups	279	196	5,375	72,126	93,059	32,693	16,774	3,211	17,845	24,812	7,767	449	274,586
60115-101-00	Binoculars	-	-	245	173	211	217	288	236	87	109	126	147	1,839
60125-101-00	Strollers	477	1,000	4,745	6,760	6,459	7,000	8,855	5,791	4,414	3,498	1,149	787	50,935
60130-101-00	Wheelchairs	-	-	131	436	381	430	681	452	327	265	85	155	3,343
	Carousel									18,400	20,800	1,744	756	41,700
	Lorikeet						6,650	7,500	5,700	4,600	5,200			29,650
60145-101-00	Vending Machine	2,972	-	17	2,468	-	816	16,839	-	-	14,113	392	322	37,939
60155-101-00	Penny Machines	89	99	109	119	445	624	224	162	988	375	423	602	4,259
60165-101-00	Parking Fees	1,393	2,788	13,172										17,353
60170-101-00	Animal Sales													-
60190-101-00	Food Sales Commissions	1,457	3,091	11,497	23,417	23,958	23,231	26,676	19,871	14,581	13,015	4,048	1,481	166,323
	Food Sales Commissions - Africa				4,600	4,600	7,189	8,108	6,162	4,973	5,621	1,924	1,513	44,690
	Food Sales Commissions - UNW						5,659	6,383	4,851	3,915	4,425	1,515	1,191	27,939
60195-101-00	Gift Shop Commissions	776	2,290	10,335	29,566	27,958	27,036	32,890	21,281	15,652	15,873	5,020	4,193	192,870
60210-101-73	Individual Mbship	2,725	6,042	20,143	15,480	12,520	12,190	10,707	8,673	7,928	6,816	5,985	5,895	115,104
60220-101-73	Senior Mbship	606	738	2,611	1,640	1,868	2,026	1,830	1,802	1,035	1,614	900	1,102	17,772
60230-101-73	Grandparents Mbship	2,531	2,283	14,548	6,599	5,924	8,374	6,833	5,958	3,816	5,246	3,445	4,875	70,432
60240-101-73	Family Mbship	17,845	30,676	117,501	72,327	60,674	71,318	63,418	52,276	38,420	35,011	33,015	38,025	630,506
60250-101-73	Safari Set Mbship	2,163	3,513	12,434	10,103	7,004	10,553	7,260	6,438	4,546	5,560	4,613	7,392	81,579
60260-101-73	Curator's Club Mbship	2,163	281	-	713	-	591	534	420	323	-	-	-	5,025
60270-101-73	Claws, Paws & Jaws Membership	42,557	21,921	22,157	3,055	-	-	-	-	-	-	23,000	183,000	295,690
60280-101-73	Keepers Circle Membership	-	1,176	435	356	-	295	-	591	924	-	-	2,250	6,027
60290-101-73	Mbship Parties	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
60410-101-71	Individual Contributions	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
60420-101-71	Corporate Contributions	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
60455-101-71	Contributions-Special Affairs									50,000	100,000			150,000
60720-101-77	Golf Classic	-	-	5,000	20,000	20,000	-	-	-	-	-	-	-	45,000
60750-101-77	Corporate Rentals	-	-	-	7,000	5,000	8,000	1,000	2,000	8,600	3,000	-	-	34,600
60770-101-77	Birthday Parties	2,700	2,700	2,800	5,500	8,000	8,000	8,000	7,500	5,200	4,200	3,000	3,000	60,600
60790-101-77	Camp Outs	-	-	250	1,250	-	-	250	1,000	250	-	-	-	3,000
60820-101-77	Eggstravaganzoo	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
60822-101-77	Theme Month													-
60830-101-77	Ghouls At Grassmere										35,000			35,000
60840-101-77	Harvest Days									1,000				1,000
60850-101-77	5K Run					1,000	1,000	1,000	7,000	15,000				25,000
60860-101-71	Adoptalotofus	100	100	300	300	300	300	250	250	300	50	50	200	2,500

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61100-101-61	Summer Camp Program Income		10,500	12,000	10,000	11,300	5,500	1,000						50,300
61170-101-61	On Site Series - Parent/Child		4,500						4,500		3,750			12,750
61300-101-61	Outreach Program Income	1,500	350	500	1,500	1,500	2,500	2,000	850	850	1,000	1,000	300	13,850
61400-101-61	Overnights	2,530	1,056	2,112	2,816	1,056	1,760	1,056	1,409	1,408	704	1,056	704	17,667
61550-101-61	School Programs			200	800	600				40	40	60		1,740
61650-101-61	Teacher Workshops				40					40		40		120
61710-101-63	Volunteer Uniform Income		125	125	125	125	125	125						750
61720-101-65	Docent Uniform Income		663						810					1,473
61730-101-63	Docent/Volunteer Income				500	500	200	200	100					1,500
61735-101-63	Junior Zookeepers Income			180	180	180	180	180	180	180	180			1,440
61740-101-61	Zooper Saturdays				100	100	100			100	100	100		600
61750-101-61	Scout Programs		200	300	300	500	300	200	200	400	200	400	200	3,200
61800-101-61	Donations - Restricted													-
64200-101-00	Clouded Leopard Consortium			300	300	300	300	300	300	300	300	300	300	3,000
	Total Income	140,377	156,442	438,890	647,729	583,013	599,724	681,366	506,692	468,936	557,764	183,187	324,264	5,288,384
80008-101-00	Payroll-Keepers-Avian G	9,000	9,000	9,000	9,000	10,815	15,365	15,365	15,365	15,365	15,365	13,978	13,978	151,596
80009-101-00	Payroll-Keepers-Herps-G	10,915	10,915	10,915	10,915	11,371	11,371	11,371	11,371	11,371	11,371	11,371	11,371	134,628
80010-101-00	Payroll-Keepers-Mammal-G	39,246	39,160	39,854	40,547	43,998	47,291	47,291	47,291	47,291	47,291	47,291	43,789	530,340
80013-101-00	Payroll-Keepers-Avian-OT	170	170	170	170	170	170	170	170	170	170	170	170	2,040
80014-101-00	Payroll-Keepers-Herps-OT	170	170	170	170	170	170	170	170	170	170	170	170	2,040
80015-101-00	Payroll-Keepers-Mammal-OT	416	416	416	500	500	500	500	500	500	500	500	500	5,748
80020-101-00	Payroll - Vet	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	9,083	108,996
80025-101-00	Payroll - Water Quality	3,120	3,120	3,120	3,120	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	49,920
80026-101-00	Payroll - Water Quality OT	50	50	50	50	50	50	50	50	50	50	50	50	600
80030-101-00	Payroll - Farm / Croft House	3,610	3,610	3,610	3,610	6,107	6,107	6,107	6,107	6,107	6,107	3,653	3,653	58,388
80035-101-00	Payroll-Farm\Croft-OT	100	100	100	100	100	100	100	100	100	100	100	100	1,200
80040-101-00	Payroll-Exhibit Maint	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	42,840
80045-101-00	Payroll-Exhibit Maint-OT	100	100	100	100	100	100	100	100	100	100	100	100	1,200
80050-101-00	Payroll - Maint	14,039	14,039	22,361	28,164	34,198	34,198	34,198	34,198	34,198	34,198	21,161	15,869	320,821
80055-101-00	Payroll - Maint. OT			300	600	600	600	600	600	500	800	300		4,900
80060-101-00	Payroll -Education	18,557	18,807	19,182	20,992	25,315	30,807	30,617	21,730	21,124	20,874	19,439	19,314	266,758
80065-101-00	Payroll - education -OT	100	100	100	100	100	100	100	100	100	100	100	100	1,200
80070-101-00	Payroll - Gate persn.	10,482	10,482	12,845	13,879	18,585	19,445	19,589	18,764	22,004	22,110	13,274	13,330	194,789
80075-101-00	Payroll - Gate Persn. OT	25	25	25	25	25	25	25	25	25	25	25	25	300
80080-101-00	Payroll-Horticulture	4,334	4,334	4,334	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	70,728
80085-101-00	Payroll-Horticulture-OT			300	300	300	100	100	100	100	100			1,400
80090-101-00	Payroll - Admin.	63,224	63,531	64,081	64,081	65,302	70,502	70,377	70,052	69,452	69,202	69,352	69,302	808,458
80095-101-00	Payroll - Admin. OT	200	200	200	200	200	200	200	200	200	200	200	200	2,400

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80100-101-00	Payroll - Bonuses				600	600	600	600	600	600	600	600	600	5,400
80300-101-00	Payroll Taxes	18,796	18,458	19,331	19,663	21,180	21,664	20,364	18,705	18,606	18,511	16,744	16,156	228,178
81000	ANIMAL CARE GROUP													-
81140-101-31	Continuing Education	1,666	1,666	1,666	1,666	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
81250-101-31	Animal Supplies/G mammals	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
81250-101-32	Animal Supplies/Elephant	500	500	500	500	500	500	500	500	500	500	500	500	6,000
81250-101-34	Animal Supplies/G herps	600	600	600	600	600	600	600	600	600	600	600	600	7,200
81250-101-35	Animal Supplies/G farm	782	782	782	782	782	782	782	782	782	782	782	782	9,384
81250-101-36	Vet Supplies	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
81260-101-31	Animal Food/G mammal	11,000	11,000	11,000	11,000	12,582	12,582	12,990	12,990	12,990	12,990	12,990	12,990	147,104
81260-101-34	Animal Food/G herps	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,520
81270-101-32	Elephant Medicines	288	288	288	288	288	288	288	288	288	288	288	288	3,456
81280-101-31	Animal Freight	2,700	700	700	700	700	700	700	700	700	700	700	700	10,400
81290-101-31	Animal Collection				2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
81295-101-31	Enrichment	200	200	200	200	200	200	200	200	200	200	200	200	2,400
81340-101-36	Veterinary - Lab Services	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	38,244
81350-101-36	Veterinary Services	800	800	800	800	800	800	800	800	800	800	800	800	9,600
82100-101-00	Clouded Leopard Consortium	500	500	500	500	500	500	500	500	500	500	500	500	6,000
84200-101-00	Electric	16,800	16,800	14,400	14,000	13,000	15,500	16,000	16,000	16,000	15,500	16,400	16,600	187,000
84240-101-00	Water	6,000	6,000	6,000	8,000	13,000	14,000	14,000	14,000	12,000	9,000	8,500	8,500	119,000
84250-101-00	Gas	5,400	5,400	3,000	2,200	1,500	800	500	500	800	2,000	4,000	5,000	31,100
84260-101-00	Telephone	3,000	3,000	3,000	3,000	3,000	3,000	3,200	3,200	3,200	3,200	3,200	3,200	37,200
84500-101-00	Business Insurances	17,000	17,000	17,000	17,000	18,000	18,000	19,000	19,000	19,000	20,000	20,000	20,000	221,000
84510-101-00	Worker's Comp Insurance	7,300	7,300	7,300	7,300	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	90,800
84520-101-00	Uninsured Losses													-
84600-101-00	Health Insurance	12,000	12,000	12,000	12,000	12,000	12,000	13,000	13,000	13,000	13,000	13,000	13,000	150,000
84610-101-00	Voluntary Dental Insurance	70	70	70	70	70	70	70	70	70	70	70	70	840
84620-101-00	Voluntary Vision Insurance	20	20	20	20	20	20	20	20	20	20	20	20	240
84710-101-00	Uniforms				4,000	4,000					300			8,300
84740-101-00	Conservation	-	-	3,000	3,000	1,000	7,000	1,000	1,000	1,000	1,000	1,000	1,000	20,000
84750-101-00	Trash Disposal	1,100	1,100	1,100	1,500	1,500	1,100	1,100	1,100	1,100	1,100	1,100	1,100	14,000
84760-101-00	Hazardous Waste Removal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
84780-101-00	Auto & Truck	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
84800-101-00	Pest Control	200	200	400	400	400	400	400	400	400	400	200	200	4,000
85000	MAINTENANCE GROUP													-
85190-101-00	Maintenance Supplies	2,000	2,000	5,000	6,000	6,000	5,000	3,500	3,500	4,000	4,000	3,000	2,000	46,000
85200-101-00	Building Maintenance	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
85300-101-00	Equipment Maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
85400-101-00	Grounds Maintenance	2,000	2,000	14,000	10,000	10,000	8,000	5,000	3,000	8,500	4,000	3,000	2,000	71,500
85600-101-00	Tree Work	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
85700-101-00	Service Road Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400

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85750-101-00	Exhibit Maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
85800-101-00	Jungle Gym Maintenance	-	-	70,000	-	-	200	200	200	200	200	200	200	71,400
85850-101-34	Unseen NW Maintenance	950	950	950	950	950	950	950	950	950	950	950	950	11,400
85900-101-00	Security	500	500	500	500	500	500	500	500	500	500	500	500	6,000
86000	EDUCATION GROUP													-
86140-101-61	Continuing Education	100	700	100	620	100			300	1,200	350	300	600	4,370
86170-101-61	Printing			3,500					1,000					4,500
86200-101-61	Library			100	400	100	100	800	100	100	500	100	100	2,400
86210-101-61	Graphics-Photography	20	20	250	250	20	20	20	20	20	20	20	20	700
86220-101-61	Graphics-Supplies	30	30	30	30	30	30	30	30	30	30	30	30	360
86230-101-61	Education General	250	250	250	250	1,700	250	250	950	250	250	600	250	5,500
86300-101-63	Docent/Vol Exp & Recognition		1,000		600									1,600
86475-101-63	Uniforms - Volunteers	435		300										735
86475-101-65	Uniforms-Docents		663						810					1,473
86600-101-61	Outreach	25	25	25	25	25	25	25	25	25	25	25	25	300
86630-101-61	Summer Camp				500	2,500	1,000	1,000						5,000
86660-101-61	Overnights	250	100	100	250	100	100	100	150	100	100	150	100	1,600
86670-101-61	On Site Education Programs	150	150	150	150	150	150	150	150	150	150	150	150	1,800
86730-101-61	Croft/School Programs	25	25	25	25	25	25	25	25	25	25	25	25	300
86735-101-63	Junior Zookeepers												1,440	1,440
87000	EXTERNAL AFFAIRS GROUP													-
87100-101-73	Supplies - Membership	22,200	1,441	22,200	3,300	4,378	25,585	3,343	10,188	2,698	8,444	16,364	1,056	121,197
87160-101-73	Postage - Membership	711	564	711	5,050	1,054	1,100	1,033	2,453	827	2,306	564	634	17,007
87180-101-71	Capital Campaign		15,000							22,000				37,000
87210-101-71	Donor Cultivation/Recognition	450	450	450	450	2,450	450	450	450	450	450	450	450	7,400
87220-101-71	Development Misc. Expense	400	400	400	400	500	500	400	400	400	400	400	400	5,000
87310-101-77	Golf classic Expenses	-	-	-	2,000	6,500	-	-	-	-	-	-	-	8,500
87320-101-77	Birthday Party Expenses	350	375	1,000	800	1,100	1,500	1,500	1,500	1,100	1,100	500	500	11,325
87330-101-71	Special Party Expense									15,000	60,000			75,000
87360-101-73	Membership parties Expenses				1,470	1,020	920	920	1,420	1,070	20			6,840
87380-101-77	Camp out expenses				500					500				1,000
87390-101-77	Eggstravaganzoo Expenses			1,200										1,200
87392-101-77	Theme Month				1,100			2,500		1,100				4,700
87400-101-77	Ghouls at Grassmere								20,000	1,000	10,000			31,000
87410-101-77	Harvest Days Expenses									1,200				1,200
87430-101-71	Adoptalotofus			15			15			15			15	60
87500-101-75	Park Maps			8,500					7,500					16,000
87510-101-75	Brochure Printing			4,300										4,300
87530-101-75	Newsletter Marketing		300	7,450		300	7,450		300	7,450		300	7,450	31,000
87540-101-75	Tourism Media	2,632	3,482	3,057	12,577	8,057	8,057	2,532	2,532	2,532	2,532	2,532	2,532	53,054
87550-101-75	Promotions & Public Relations	200	200	200	200	2,450	200	200	200	200	200	200	200	4,650

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87560-101-75	Miscellaneous Marketing													-
87565-101-75	Marketing & Advocacy				335			75						410
87570-101-77	Eggstravaganzoo Adv		4,500											4,500
87572-101-77	Themed Month Advertising			2,000			3,000		2,000					7,000
87590-101-77	Ghouls At Grassmere Adv									10,000				10,000
87610-101-75	Print	90	90	90	90	90	90	90	90	90	90	90	90	1,080
87620-101-75	Outdoor	8,500	1,500	1,500	1,500	1,500	1,500							16,000
87630-101-75	Broadcast Media		10,000	20,000	7,000	5,000	5,000	20,000	50,000	20,000				137,000
87635-101-75	Internet	6,500	500	500	500	500	500	500	500	500	500	500	500	12,000
87640-101-75	Production													-
87650-101-77	Camp with Critters Adv													-
87680-101-77	Harvest Days Adv								1,000					1,000
89000	FINANCE / HUMAN RESOURCES													-
89140-101-83	Continuing Education - HR			100			100			100			100	400
89180-101-81	Acctg. software maintenance					400								400
89190-101-81	Acctg. misc. Expense	25	25	25	350	25	25	25	25	25	300	25	25	900
89190-101-83	HR Misc. Expense	200	210	210	210	210	210	210	210	210	210	210	200	2,500
89200-101-81	Accounting Fees (audit)	300		8,200		1,000								9,500
89220-101-81	Payroll Processing	725	425	425	425	425	425	425	425	425	425	425	425	5,400
89250-101-83	Recruiting Expense	675	675	675	675	675	675	675	675	675	675	675	675	8,100
90000	GEN. & ADMIN													-
90100-101-00	Office Supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
90120-101-00	Travel & Meals	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
90130-101-00	Dues & Subscriptions	9,000	200	200	200	200	200	200	200	200	200	200	600	11,600
90140-101-00	Continuing Education			800	100	100	100	100	100	1,200				2,500
90150-101-00	Equipment Rental	200	200	200	200	200	200	200	200	200	200	200	200	2,400
90160-101-00	Postage	900	900	900	900	900	900	900	900	900	900	900	900	10,800
90170-101-00	Equipment Leasing	1,600	1,600	1,600	1,600	2,140	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,740
90175-101-00	Licenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
90180-101-00	Vaccinations/Personnel			900										900
90200-101-00	Seminars/Meetings-Director	1,200			1,000					1,500				3,700
90300-101-00	Guest Services Expenses	140	140	215	3,240	140	140	240	140	140	150	140	140	4,965
90305-101-00	IT - Network	125	125	125	125	125	125	125	125	125	125	125	125	1,500
90310-101-00	IT - Database			10,000										10,000
90315-101-00	IT - Gateway	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
90320-101-00	Strollers/Wheelchairs	340	710	3,370	4,705	4,495	5,045	6,285	4,115	3,135	2,215	1,280	590	36,285
90325-101-00	Outside Services	160	160	320	640	640	640	640	480	320	320	320	160	4,800
90500-101-00	Miscellaneous Expenses	300	300	300	300	300	300	300	300	300	300	300	300	3,600
90520-101-00	Theft & Bad Check Loss	20	20	20	50	50	50	50	50	50	50	50	20	480
90530-101-00	Cash Over & Short	10	10	10	75	75	75	75	75	10	15	10	10	450
90540-101-00	Legal & Professional expense	300	300	300	300	300	300	300	300	300	300	300	300	3,600

Nashville Zoo, Inc.
2005 Budget

Account ID	Account Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
90542-101-00	Contract Labor	5,000	5,000	5,000	5,000	5,000	5,000	1,000	1,000	1,000	1,000	1,000	1,000	36,000
90545-101-00	401k Admin fees			438			438			438			438	1,752
90550-101-00	Real Estate Taxes												3,000	3,000
90560-101-00	Bank Charges	900	700	650	3,000	4,000	2,800	2,200	2,600	2,300	1,800	2,000	1,000	23,950
90570-101-00	Investment transaction Fees													-
90590-101-00	Bad Debts Expense												5,000	5,000
	Total Operating Expenses	396,318	382,478	539,576	436,593	466,038	503,183	468,598	521,022	514,729	502,132	407,449	397,163	5,535,279
	Net Inc.(Loss) Before Depr. & Int.	(255,941)	(226,036)	(100,686)	211,136	116,975	96,541	212,768	(14,330)	(45,793)	55,632	(224,262)	(72,899)	(246,895)
90700-101-00	Depreciation	90,000	90,000	90,000	109,000	110,000	113,000	115,000	115,000	128,000	128,000	128,000	128,000	1,344,000
90800-101-00	Interest expense	3,150	3,150	3,150	4,000	4,500	5,000	5,600	5,600	5,600	4,500	4,500	4,000	52,750
	Total Depreciation & Interest	93,150	93,150	93,150	113,000	114,500	118,000	120,600	120,600	133,600	132,500	132,500	132,000	1,396,750
	Net Income	(349,091)	(319,186)	(193,836)	98,136	2,475	(21,459)	92,168	(134,930)	(179,393)	(76,868)	(356,762)	(204,899)	(1,643,645)