

Total Operating BUDGET		Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Full Year Budget	Comments	
	Adoption Fees	4,735	5,205	3,500	4,065	4,550	5,540	5,100	4,765	4,820	4,100	4,865	4,670	55,915		
	Appeals	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Building Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Donations	12,500	12,800	9,900	13,200	12,600	7,600	15,250	11,700	15,750	15,250	10,700	12,600	149,850		
	Grants & Awards	1,800	6,690	7,590	6,490	6,490	7,490	6,490	6,490	6,490	6,490	6,490	12,890	82,890		
	Intake Fees	285	285	285	285	285	285	285	285	285	285	285	285	3,420		
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Angel Fund Donations	417	417	417	417	417	417	417	417	417	417	417	417	5,004		
	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Spay it forward	-	150	150	150	150	150	150	150	150	150	150	150	1,650		
	Spay-Neuter Fees	1,500	5,200	9,500	7,850	8,100	9,354	6,943	7,999	9,999	7,704	8,480	7,409	90,038		
	Special Events - Fundraising	-	400	21,000	-	500	25,500	-	5,025	500	1,200	20,000	-	74,125		
	Special Events - Corp Sponsors	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Test/Procedures Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income		21,237	31,147	52,342	32,457	33,092	56,336	35,635	36,831	38,411	35,596	51,387	38,421	462,892		
Expense		13,631	15,172	19,906	15,812	15,903	19,906	15,903	15,812	19,815	15,812	15,903	19,815	203,393		
	Payroll - Regular	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Payroll - Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Payroll Tax	1,315	1,464	1,921	1,526	1,535	1,921	1,535	1,526	1,912	1,526	1,535	1,912	19,627		
	Employee Benefits (Health Ins)	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Employee Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Workers Comp Insurance	925	925	950	925	925	950	925	925	950	925	925	950	11,200		
	Total Employee Costs	15,871	17,561	22,777	18,263	18,363	22,777	18,363	18,263	22,678	18,263	18,363	22,677	234,221		
	Advertising	-	-	50	-	-	50	-	-	50	-	-	50	200		
	Angel Fund Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000		
	Automobile Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000		
	Bank Service Charges	25	25	25	25	25	25	25	25	25	25	25	25	300		
	Building and Grounds Maint.	350	350	350	350	350	350	350	350	350	350	350	350	4,200		
	Cell Phone	225	225	225	225	225	225	225	225	225	225	225	225	2,700		
	Computer Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600		
	Contract Services	-	-	100	-	-	100	-	-	100	-	100	-	400		
	Credit Card Services	115	115	115	115	115	115	115	115	115	115	115	115	1,380		
	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Employee Welfare	-	-	400	-	-	600	-	-	600	-	600	600	2,800		
	Fundraising Expense	1,500	1,200	1,200	80	80	280	1,200	80	410	4,850	4,275	80	15,235		
	Liability Insurance	1,650	1,800	2,800	1,800	1,800	2,800	1,800	1,800	1,800	1,800	1,800	2,800	24,450		
	Meals/Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Medical Services	1,500	3,750	5,625	4,500	4,500	5,625	4,500	4,500	5,625	4,500	6,000	7,500	58,125		
	Medical Supplies	2,949	3,350	4,960	3,464	3,680	5,360	3,988	3,784	5,410	3,563	3,773	5,410	49,691		
	Misc Administrative Expense	42	92	92	92	42	42	92	42	42	42	92	92	850		
	Office Supplies	375	425	425	425	425	425	425	425	425	425	425	425	5,050		
	Operating Supplies - Cat Food	20	20	20	20	20	20	20	20	20	20	20	20	240		
	Operating Supplies - Cat Other	68	68	68	68	68	68	68	68	68	68	68	68	816		
	Operating Supplies - Dog Food	21	21	21	21	21	21	21	21	21	21	21	21	250		
	Operating Supplies - Dog Other	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pet Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Postage & Shipping	69	69	105	69	69	95	69	69	95	69	69	85	933		
	Printing & Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Professional Fees	-	-	1,000	1,000	1,000	-	-	-	-	-	-	1,000	4,000		
	Rent	300	300	300	-	-	-	-	-	-	-	-	-	900		
	Supplies - Household & Janitorial	500	700	775	775	775	775	700	750	750	775	750	775	8,800		
	Taxes & Licenses	-	-	-	200	-	260	-	1,860	-	400	-	-	2,720		
	Training	75	75	75	75	75	75	75	75	75	75	75	75	900		
	Uniforms	-	-	800	-	-	-	-	-	-	-	-	-	800		
	Software Expense	275	350	350	350	350	350	350	350	350	350	350	350	4,125		
	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Utilities	2,025	2,500	2,550	2,550	2,650	2,825	2,850	2,850	2,750	2,650	2,650	2,650	31,500		
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expense		28,505	33,546	45,758	35,017	35,183	43,813	35,785	36,272	42,533	39,136	40,696	45,943	462,186		
Net Income (Loss)		(7,268)	(2,399)	6,584	(2,560)	(2,091)	12,523	(150)	559	(4,122)	(3,540)	10,691	(7,522)	706		
		(7,268)	(2,399)	6,584	(2,560)	(2,091)	12,523	(150)	559	(4,122)	(3,540)	10,691	(7,522)	706		
Total Operating (excludes Pet Proj)																
ACTUALS		Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	YTD Actuals		
Income	Adoption Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Appeals	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Building Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Grants & Awards	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Intake Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Angel Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-		

[illegible]

Total Operating BUDGET		Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Full Year Budget	Comments
	Advertising	-	-	50	-	-	50	-	-	50	-	-	50	200	
	Angel Fund Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
	Automobile Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
	Bank Service Charges	25	25	15	15	15	25	25	25	25	25	25	25	270	
	Building and Grounds Maint.	350	350	350	350	350	350	350	350	350	350	350	350	4,200	
	Cell Phone	169	225	225	225	225	225	225	225	225	225	225	225	2,644	
	Computer Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600	
	Contract Services	-	-	100	-	-	100	-	-	100	-	100	-	400	
	Credit Card Services	100	115	108	108	107	115	115	115	115	115	115	115	1,342	
	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fundraising Expense	1,500	1,200	1,200	80	80	280	1,200	80	410	4,850	4,275	80	15,235	
	Liability Insurance	1,650	1,800	2,800	1,800	1,800	2,800	1,800	1,800	1,800	1,800	1,800	2,800	24,450	
	Meals/Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Medical Services	1,500	3,750	5,625	4,500	4,500	5,625	4,500	4,500	5,625	4,500	6,000	7,500	58,125	
	Medical Supplies	2,885	3,350	4,960	4,013	3,680	5,360	3,988	3,784	5,410	3,563	3,773	5,410	50,177	
	Misc Administrative Expense	42	92	92	92	42	42	92	92	42	42	92	92	850	
	Office Supplies	391	425	425	449	425	425	425	425	425	425	425	425	5,090	
	Operating Supplies - Cat Food	20	20	20	20	20	20	20	20	20	20	20	20	240	
	Operating Supplies - Cat Other	68	68	68	68	68	68	68	68	68	68	68	68	816	
	Operating Supplies - Dog Food	21	21	21	21	21	21	21	21	21	21	21	21	250	
	Operating Supplies - Dog Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax Expense	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	
	Postage & Shipping	69	69	105	69	69	95	69	69	95	69	69	85	933	
	Printing & Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Professional Fees	-	-	1,000	1,000	1,000	-	-	-	-	-	-	1,000	4,000	
	Rent	300	300	300	-	-	-	-	-	-	-	-	-	900	
	Supplies - Household & Janitorial	518	700	775	775	775	775	700	750	750	775	750	775	8,818	
	Taxes & Licenses	-	-	-	200	-	260	-	1,860	-	400	-	-	2,720	
	Training	75	75	75	75	75	75	75	75	75	75	75	75	900	
	Travel	-	-	800	-	-	-	-	-	-	-	-	-	800	
	Software Expense	275	350	350	350	350	350	350	350	350	350	350	350	4,125	
	Utilities	1,452	2,141	2,508	2,550	2,650	2,825	2,850	2,850	2,750	2,650	2,650	2,650	30,526	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expense	27,831	33,188	45,299	35,462	35,165	43,213	35,785	36,272	41,933	39,136	40,096	45,343	458,722	
	Net Income (Loss)	6,594	2,041	(7,043)	3,005	2,073	(13,123)	150	(559)	3,522	3,540	(11,291)	6,922	(4,170)	
		3,335	0	#VALUE!	-	-	-	0	(0)	-	-	-	-	#VALUE!	
Total Operating (excludes Pet Proj) FORECAST		Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Forecast Jun	Full Year Forecast	Comments
	Income														
	Adoption Fees	4,735	5,205	3,500	4,065	4,550	5,540	5,100	4,765	4,820	4,100	4,865	4,670	55,915	
	Appeals	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Building Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Donations	12,500	12,800	9,900	13,200	12,600	7,600	15,250	11,700	15,750	15,250	10,700	12,600	149,850	
	Grants & Awards	5,135	6,690	7,590	6,490	6,490	7,490	6,490	6,490	6,490	6,490	6,490	12,890	86,225	
	Intake Fees	285	285	285	285	285	285	285	285	285	285	285	285	3,420	
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Angel Fund Donations	417	417	#VALUE!	417	417	417	417	417	417	417	417	417	#VALUE!	
	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax	-	150	150	150	150	150	150	150	150	150	150	150	1,650	
	Spay-Neuter Fees	1,500	5,200	9,500	7,850	8,100	9,354	6,943	7,999	9,999	7,704	8,480	7,409	90,038	
	Special Events - Fundraising	-	400	21,000	-	500	25,500	-	5,025	500	1,200	20,000	-	74,125	
	Special Events -Corp Sponsors	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Test/Procedures Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Income	24,572	31,147	#VALUE!	32,457	33,092	56,336	35,635	36,831	38,411	35,596	51,387	38,421	#VALUE!	
		-	-	#VALUE!	-	-	-	-	-	-	-	-	-	#VALUE!	
	Expense														
	Payroll - Regular	13,631	15,172	19,906	15,812	15,903	19,906	15,903	15,812	19,815	15,812	15,903	19,815	203,393	
	Payroll - Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Payroll Tax	1,315	1,464	1,921	1,526	1,535	1,921	1,535	1,526	1,912	1,526	1,535	1,912	19,627	
	Employee Benefits (Health Ins)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Employee Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Workers Comp Insurance	925	925	950	925	925	950	925	925	950	925	925	950	11,200	
	Total Employee Costs	15,871	17,561	22,777	18,263	18,363	22,777	18,363	18,263	22,678	18,263	18,363	22,677	234,221	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Advertising	-	-	50	-	-	50	-	-	50	-	-	50	200	
	Angel Fund Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
	Automobile Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
	Bank Service Charges	25	25	35	35	35	25	25	25	25	25	25	25	330	
	Building and Grounds Maint.	350	350	350	350	350	350	350	350	350	350	350	350	4,200	
	Cell Phone	281	225	225	225	225	225	225	225	225	225	225	225	2,756	
	Computer Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600	
	Contract Services	-	-	100	-	-	100	-	-	100	-	100	-	400	
	Credit Card Services	130	115	123	123	123	115	115	115	115	115	115	115	1,418	
	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fundraising Expense	1,500	1,200	1,200	80	80	280	1,200	80	410	4,850	4,275	80	15,235	
	Liability Insurance	1,650	1,800	2,800	1,800	1,800	2,800	1,800	1,800	1,800	1,800	1,800	2,800	24,450	
	Meals/Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Medical Services	1,500	3,750	5,625	4,500	4,500	5,625	4,500	4,500	5,625	4,500	6,000	7,500	58,125	
	Medical Supplies	3,012	3,350	4,960	2,914	3,680	5,360	3,988	3,784	5,410	3,563	3,773	5,410	49,205	

Total Operating BUDGET		Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Full Year Budget	Comments
	Misc Administrative Expense	42	92	92	92	42	42	92	92	42	42	92	92	850	
	Office Supplies	359	425	425	401	425	425	425	425	425	425	425	425	5,010	
	Operating Supplies - Cat Food	20	20	20	20	20	20	20	20	20	20	20	20	240	
	Operating Supplies - Cat Other	68	68	68	68	68	68	68	68	68	68	68	68	816	
	Operating Supplies - Dog Food	21	21	21	21	21	21	21	21	21	21	21	21	250	
	Operating Supplies - Dog Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax Expense	-	-	-	110	-	-	-	-	-	-	-	-	110	
	Postage & Shipping	69	69	105	69	69	95	69	69	95	69	69	85	933	
	Printing & Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Professional Fees	-	-	1,000	1,000	1,000	-	-	-	-	-	-	1,000	4,000	
	Rent	300	300	300	-	-	-	-	-	-	-	-	-	900	
	Supplies - Household & Janitorial	482	700	775	775	775	775	700	750	750	775	750	775	8,782	
	Taxes & Licenses	-	-	-	200	-	260	-	1,860	-	400	-	-	2,720	
	Training	75	75	75	75	75	75	75	75	75	75	75	75	900	
	Travel	-	-	800	-	-	-	-	-	-	-	-	-	800	
	Software Expense	275	350	350	350	350	350	350	350	350	350	350	350	4,125	
	Utilities	2,598	2,859	2,592	2,550	2,650	2,825	2,850	2,850	2,750	2,650	2,650	2,650	32,474	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense		29,179	33,905	45,417	34,571	35,201	43,213	35,785	36,272	41,933	39,136	40,096	45,343	460,050	
Net Income (Loss)		(4,607)	(2,758)	#VALUE!	(2,114)	(2,109)	13,123	(150)	559	(3,522)	(3,540)	11,291	(6,922)	#VALUE!	
		-	-	#VALUE!	(0)	-	-	(0)	0	-	-	-	-	#VALUE!	
Total Operating (excludes Pet Proj)		Variance Jul	Variance Aug	Variance Sep	Variance Oct	Variance Nov	Variance Dec	Variance Jan	Variance Feb	Variance Mar	Variance Apr	Variance May	Variance Jun	Full Year Variance	Comments
VARIANCE - FORECAST VS. BUDGET															
Income	Adoption Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Appeals	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Building Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants & Awards	3,335	-	-	-	-	-	-	-	-	-	-	-	3,335	
	Intake Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Angel Fund Donations	-	-	#VALUE!	-	-	-	-	-	-	-	-	-	#VALUE!	
	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Spay-Neuter Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Events - Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Events -Corp Sponsors	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Test/Procedures Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income		3,335	-	#VALUE!	-	-	-	-	-	-	-	-	-	#VALUE!	
Expense	Payroll - Regular	-	-	#VALUE!	-	-	-	-	-	-	-	-	-	#VALUE!	
	Payroll - Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Payroll Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Employee Benefits (Health Ins)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Employee Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Workers Comp Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Employee Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Angel Fund Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Automobile Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bank Service Charges	-	-	(10)	(10)	(10)	-	-	-	-	-	-	-	(30)	
	Building and Grounds Maint.	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Cell Phone	(56)	-	-	-	-	-	-	-	-	-	-	-	(56)	
	Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Credit Card Services	(15)	-	(8)	(8)	(8)	-	-	-	-	-	-	-	(38)	
	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Meals/Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Medical Supplies	(63)	-	-	550	-	-	-	-	-	-	-	-	486	
	Misc Administrative Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Office Supplies	16	-	-	24	-	-	-	-	-	-	-	-	40	
	Operating Supplies - Cat Food	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Supplies - Cat Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Supplies - Dog Food	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Supplies - Dog Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax Expense	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	
	Postage & Shipping	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Printing & Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Supplies - Household & Janitorial	18	-	-	-	-	-	-	-	-	-	-	-	18	
	Taxes & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	

Total Operating BUDGET		Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Full Year Budget	Comments
	Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Utilities	(573)	(359)	(42)	-	-	-	-	-	-	-	-	-	(974)	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense		(674)	(359)	(59)	446	(18)	-	-	-	-	-	-	-	(664)	
Net Income (Loss)		2,661	(359)	#VALUE!	446	(18)	-	-	-	-	-	-	-	#VALUE!	
		-	-	#VALUE!	-	-	600	-	-	600	-	600	600	#VALUE!	