

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Department Name: 10 Tithes/Offerings/Misc Income						
Income						
General Offerings	\$1,368,000.00	\$1,368,000.00	\$1,575,577.27	\$341,999.97	\$402,200.94	115.1738%
Missions (Alloc Funds--9%)	\$136,800.00	\$136,800.00	\$136,800.00	\$34,200.00	\$34,200.00	100.0000%
Benevolence (Alloc Funds--1%)	\$15,200.00	\$15,200.00	\$15,199.00	\$3,800.00	\$3,800.00	99.9934%
BBA Use Fee Income	\$480,000.00	\$480,000.00	\$480,000.00	\$120,000.00	\$120,000.00	100.0000%
Total Income	\$2,000,000.00	\$2,000,000.00	\$2,207,576.27	\$499,999.97	\$560,200.94	110.3788%

Department Name: 100 Salaries & Benefits

Salaries & Benefits

Pastoral Salaries	\$108,000.00	\$108,000.00	\$112,838.47	\$27,000.00	\$36,634.65	104.4801%
Directors	\$163,000.00	\$163,000.00	\$125,860.31	\$40,749.99	\$30,682.53	77.2149%
Nursery Salaries	\$21,000.00	\$21,000.00	\$15,894.13	\$5,250.00	\$2,350.33	75.6863%
Maintenance	\$132,000.00	\$132,000.00	\$88,775.64	\$33,000.00	\$20,103.75	67.2543%
Staff	\$156,000.00	\$156,000.00	\$192,930.81	\$39,000.00	\$54,414.27	123.6736%
Pastoral Housing Allowance	\$128,000.00	\$128,000.00	\$131,686.60	\$32,000.01	\$36,046.58	102.8802%
Mileage Allowances	\$1,000.00	\$1,000.00	\$0.00	\$249.99	\$0.00	0.0000%
BBC Worker's Comp Ins (23%)	\$4,000.00	\$4,000.00	\$4,323.68	\$1,000.00	\$1,189.50	108.0920%
BBA Worker's Comp Ins (77%)	\$14,000.00	\$14,000.00	\$14,474.57	\$3,500.00	\$3,982.25	103.3898%
Staff Recruitments	\$3,000.00	\$3,000.00	\$0.00	\$750.00	\$0.00	0.0000%
FICA/Med - Employer	\$51,385.00	\$51,385.00	\$45,249.21	\$12,846.27	\$13,265.62	88.0592%
Group Medical Insurance	\$85,000.00	\$85,000.00	\$82,159.50	\$21,249.99	\$18,444.98	96.6582%
HRA Expenses	\$20,000.00	\$20,000.00	\$16,450.37	\$5,000.01	\$612.76	82.2519%
Year-End Bonus	\$18,000.00	\$18,000.00	\$45,887.00	\$18,000.00	\$45,887.00	254.9278%
Total Salaries & Benefits	\$904,385.00	\$904,385.00	\$876,530.29	\$239,596.26	\$263,614.22	96.9200%

Department Name: 150 Missions/Benev/Food (10% Allocation)

Missions/Benev/Food Income

Special Projects - AWANA Missions	\$0.00	\$0.00	\$4,169.91	\$0.00	\$0.00	0.0000%
Special Projects - Golf Fundraiser	\$0.00	\$0.00	\$7,065.00	\$0.00	\$0.00	0.0000%
Special Projects - VBS Missions Of	\$0.00	\$0.00	\$3,268.03	\$0.00	\$0.00	0.0000%

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 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Special Project Fundraisers - Blan	\$0.00	\$0.00	\$246.93	\$0.00	\$246.93	0.0000%
Special Project Fundraisers - Misc	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,010.00	0.0000%
Missions Donations	\$0.00	\$0.00	\$13,926.99	\$0.00	\$2,967.93	0.0000%
Benevolence/Food--Donations	\$0.00	\$0.00	\$9,855.98	\$0.00	\$897.86	0.0000%
Total Missions/Benev/Food Incom	\$0.00	\$0.00	\$39,842.84	\$0.00	\$5,122.72	0.0000%
Missions Expense						
Missions Support	\$100,000.00	\$100,000.00	\$96,690.00	\$24,999.99	\$24,710.00	96.6900%
Missions Conference	\$3,000.00	\$3,000.00	\$0.00	\$750.00	\$0.00	0.0000%
Special Projects	\$5,000.00	\$5,000.00	\$29,961.39	\$1,250.01	\$70.26	599.2278%
Special Projects - Golf Fundraiser	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	0.0000%
Emergency Relief	\$10,000.00	\$10,000.00	\$3,000.00	\$2,499.99	\$0.00	30.0000%
Mission Trip Preparation	\$12,000.00	\$12,000.00	\$0.00	\$3,000.00	\$0.00	0.0000%
Quarterly Speakers	\$5,000.00	\$5,000.00	\$4,588.74	\$1,250.01	\$770.63	91.7748%
Benevolence/Food	\$15,000.00	\$15,000.00	\$30,879.93	\$3,750.00	\$10,954.16	205.8662%
Total Missions Expense	\$150,000.00	\$150,000.00	\$167,110.06	\$37,500.00	\$36,505.05	111.4067%
DEPT 150 NET INC/(EXP)	(\$150,000.00)	(\$150,000.00)	(\$127,267.22)	(\$37,500.00)	(\$31,382.33)	84.8448%

Department Name: 200 General Operating

General Operating

Office Supplies	\$5,000.00	\$5,000.00	\$6,738.16	\$1,250.01	\$1,912.54	134.7632%
Postage	\$2,000.00	\$2,000.00	\$2,365.94	\$500.01	\$550.93	118.2970%
Printing & Paper	\$30,000.00	\$30,000.00	\$29,260.34	\$7,500.00	\$8,002.59	97.5345%
Kitchen Supplies	\$100.00	\$100.00	\$129.99	\$24.99	\$0.00	129.9900%
Staff Education/Seminars	\$6,000.00	\$6,000.00	\$5,289.23	\$1,500.00	\$4,442.23	88.1538%
Guest Speakers	\$1,000.00	\$1,000.00	\$31.93	\$249.99	\$31.93	3.1930%
Campus Security	\$5,500.00	\$5,500.00	\$6,077.15	\$1,375.02	\$1,517.38	110.4936%
Special Events	\$1,500.00	\$1,500.00	\$715.07	\$375.00	\$419.15	47.6713%
Special Events - Weddings	\$0.00	\$0.00	\$75.00	\$0.00	\$50.00	0.0000%
Spec Events-Church at Lake	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	0.0000%
Special Events - Seasonal Decorat	\$500.00	\$500.00	\$74.71	\$125.01	\$0.00	14.9420%
Sp Events-Get Acquainted Dinner	\$0.00	\$0.00	\$3,621.54	\$0.00	\$0.00	0.0000%

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 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Fellowship	\$11,800.00	\$11,800.00	\$13,537.86	\$2,949.99	\$1,835.44	114.7276%
Telephone	\$23,000.00	\$23,000.00	\$22,066.61	\$5,750.01	\$5,468.78	95.9418%
Office Equip & Furniture	\$1,000.00	\$1,000.00	\$2,185.93	\$249.99	\$0.00	218.5930%
Pastoral Library	\$3,000.00	\$3,000.00	\$2,311.06	\$750.00	\$366.29	77.0353%
Processing/Bank Fees	\$30,000.00	\$30,000.00	\$37,051.76	\$7,500.00	\$12,672.18	123.5059%
Outreach	\$6,600.00	\$6,600.00	\$7,175.72	\$1,650.00	\$1,959.53	108.7230%
Total General Operating	\$127,000.00	\$127,000.00	\$139,206.00	\$31,750.02	\$39,228.97	109.6110%

Department Name: 225 Computer/IT

Computer/IT

Software	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	0.0000%
Total Computer/IT	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	0.0000%

Computer/IT

Hardware	\$20,000.00	\$20,000.00	\$5,091.90	\$5,000.01	\$2,651.46	25.4595%
Software/Support	\$10,000.00	\$10,000.00	\$2,274.74	\$2,500.02	\$772.34	22.7474%
Tools/Supplies	\$10,000.00	\$10,000.00	\$1,284.91	\$2,500.02	\$109.31	12.8491%
Total Computer/IT	\$40,000.00	\$40,000.00	\$8,651.55	\$10,000.05	\$3,533.11	21.6289%

DEPT 225 NET INC/(EXP)	(\$40,000.00)	(\$40,000.00)	(\$8,611.55)	(\$10,000.05)	(\$3,533.11)	21.5289%
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Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$1,000.00	\$1,000.00	\$8.00	\$249.99	\$0.00	0.8000%
Printed Advertising	\$1,000.00	\$1,000.00	\$0.00	\$249.99	\$0.00	0.0000%
Website/Webcasting-BBC	\$20,050.00	\$20,050.00	\$22,442.19	\$5,012.52	\$7,624.75	111.9311%
Website/Webcasting-BBA	\$4,800.00	\$4,800.00	\$5,120.00	\$1,200.00	\$1,200.00	106.6667%
Total Marketing & Publicity	\$26,850.00	\$26,850.00	\$27,570.19	\$6,712.50	\$8,824.75	102.6823%

Department Name: 300 Building & Grounds

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Building & Grounds						
Janitorial Supplies	\$7,000.00	\$7,000.00	\$6,330.62	\$1,749.99	\$1,429.13	90.4374%
General Maintenance	\$23,500.00	\$23,500.00	\$21,299.36	\$5,874.99	\$3,541.47	90.6356%
Grounds Maintenance	\$18,000.00	\$18,000.00	\$17,512.14	\$4,500.00	\$4,717.13	97.2897%
Grounds Equip. - New/Repair	\$500.00	\$500.00	\$0.00	\$125.01	\$0.00	0.0000%
PWC	\$54,900.00	\$54,900.00	\$54,568.01	\$13,725.00	\$11,778.61	99.3953%
Natural & LP Gas	\$5,000.00	\$5,000.00	\$6,706.06	\$1,250.01	\$754.26	134.1212%
Maintenance Contracts	\$16,000.00	\$16,000.00	\$11,279.23	\$4,000.02	\$2,458.41	70.4952%
New Equipment	\$20,100.00	\$20,100.00	\$25,603.33	\$5,025.00	\$13,284.49	127.3798%
Equipment Repair	\$2,000.00	\$2,000.00	\$4,680.38	\$500.01	\$758.59	234.0190%
BBC Building Ins (25%)	\$12,000.00	\$12,000.00	\$10,551.56	\$3,000.00	\$701.25	87.9297%
Gen Improvements	\$20,000.00	\$20,000.00	\$23,239.23	\$5,000.01	\$6,681.32	116.1962%
BBA General Maint	\$30,000.00	\$30,000.00	\$30,553.73	\$7,500.00	\$8,174.74	101.8458%
BBA-Maint Contracts	\$15,000.00	\$15,000.00	\$8,540.02	\$3,750.00	\$2,002.02	56.9335%
BBA New Equip	\$0.00	\$0.00	\$2,360.21	\$0.00	\$663.94	0.0000%
BBA Equip Repair	\$18,000.00	\$18,000.00	\$4,193.36	\$4,500.00	\$455.90	23.2964%
BBA Building Ins (75%)	\$36,000.00	\$36,000.00	\$39,833.94	\$9,000.00	\$10,275.00	110.6498%
BBA General Improvements	\$25,000.00	\$25,000.00	\$16,924.27	\$6,249.99	\$650.05	67.6971%
Total Building & Grounds	\$303,000.00	\$303,000.00	\$284,175.45	\$75,750.03	\$68,326.31	93.7873%

Department Name: 350 Adult/Singles

Income						
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Expenses						
Young @ Heart	\$500.00	\$500.00	\$1,572.48	\$125.01	\$543.95	314.4960%
Total Expenses	\$500.00	\$500.00	\$1,572.48	\$125.01	\$543.95	314.4960%
DEPT 350 NET INC/(EXP)	(\$500.00)	(\$500.00)	(\$1,572.48)	(\$125.01)	(\$543.95)	314.4960%

Department Name: 400 Youth

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Youth Income						
Vending Sales	\$0.00	\$0.00	\$1,156.76	\$0.00	\$125.50	0.0000%
Teen Camp	\$5,000.00	\$5,000.00	\$5,760.05	\$0.00	\$0.00	115.2010%
Activities	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	0.0000%
Total Youth Income	\$5,000.00	\$5,000.00	\$7,021.81	\$0.00	\$125.50	140.4362%
Youth Expenses						
Vending Supplies	\$1,000.00	\$1,000.00	\$329.66	\$250.02	\$36.36	32.9660%
Teen Camp	\$5,000.00	\$5,000.00	\$7,655.00	\$0.00	\$0.00	153.1000%
Activities	\$6,000.00	\$6,000.00	\$4,415.31	\$1,500.00	\$1,383.01	73.5885%
Equip & Supplies	\$2,000.00	\$2,000.00	\$1,421.97	\$500.01	\$700.09	71.0985%
Total Youth Expenses	\$14,000.00	\$14,000.00	\$13,821.94	\$2,250.03	\$2,119.46	98.7281%
DEPT 400 NET INC/(EXP)	(\$9,000.00)	(\$9,000.00)	(\$6,800.13)	(\$2,250.03)	(\$1,993.96)	75.5570%

Department Name: 450 Children

Children Income						
Junior Camp	\$5,000.00	\$5,000.00	\$8,700.00	\$0.00	\$0.00	174.0000%
VBS	\$0.00	\$0.00	\$523.07	\$0.00	\$0.00	0.0000%
Total Children Income	\$5,000.00	\$5,000.00	\$9,223.07	\$0.00	\$0.00	184.4614%
Expenses						
Programs	\$1,000.00	\$1,000.00	\$3,200.70	\$249.99	\$1,062.53	320.0700%
Junior Camp	\$5,000.00	\$5,000.00	\$8,293.15	\$0.00	\$0.00	165.8630%
VBS	\$5,000.00	\$5,000.00	\$6,369.33	\$0.00	\$0.00	127.3866%
Activities/Gifts	\$1,000.00	\$1,000.00	\$4,364.70	\$249.99	\$1,944.31	436.4700%
Total Expenses	\$12,000.00	\$12,000.00	\$22,227.88	\$499.98	\$3,006.84	185.2323%
DEPT 450 NET INC/(EXP)	(\$7,000.00)	(\$7,000.00)	(\$13,004.81)	(\$499.98)	(\$3,006.84)	185.7830%

Department Name: 500 AWANA

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 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Income						
AWANA Income	\$4,000.00	\$4,000.00	\$4,475.80	\$0.00	\$698.21	111.8950%
Total Income	\$4,000.00	\$4,000.00	\$4,475.80	\$0.00	\$698.21	111.8950%
Expenses						
AWANA Expenses	\$9,000.00	\$9,000.00	\$11,697.12	\$300.00	\$1,597.65	129.9680%
Total Expenses	\$9,000.00	\$9,000.00	\$11,697.12	\$300.00	\$1,597.65	129.9680%
DEPT 500 NET INC/(EXP)	(\$5,000.00)	(\$5,000.00)	(\$7,221.32)	(\$300.00)	(\$899.44)	144.4264%

Department Name: 550 Nursery

Income						
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Expenses						
Nursery Workers	\$2,000.00	\$2,000.00	\$2,533.73	\$500.01	\$520.00	126.6865%
Equip/Supplies	\$7,000.00	\$7,000.00	\$9,897.42	\$1,749.99	\$2,642.06	141.3917%
Program Materials	\$3,000.00	\$3,000.00	\$449.36	\$750.00	\$0.00	14.9787%
Total Expenses	\$12,000.00	\$12,000.00	\$12,880.51	\$3,000.00	\$3,162.06	107.3376%
DEPT 550 NET INC/(EXP)	(\$12,000.00)	(\$12,000.00)	(\$12,880.51)	(\$3,000.00)	(\$3,162.06)	107.3376%

Department Name: 600 Men's Ministry

Income						
Prayer Breakfast	\$0.00	\$0.00	\$325.00	\$0.00	\$214.00	0.0000%
Retreat	\$0.00	\$0.00	\$9,615.00	\$0.00	\$3,085.00	0.0000%
Steakout	\$1,000.00	\$1,000.00	\$2,135.00	\$249.99	\$0.00	213.5000%
Men's Activities	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	0.0000%
Total Income	\$1,000.00	\$1,000.00	\$12,320.00	\$249.99	\$3,299.00	1232.0000%
Expenses						

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Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Prayer Breakfast	\$500.00	\$500.00	\$633.91	\$125.01	\$410.08	126.7820%
Retreat	\$2,000.00	\$2,000.00	\$15,650.30	\$500.01	\$12,783.11	782.5150%
Steakout	\$1,500.00	\$1,500.00	\$2,342.18	\$375.00	\$0.00	156.1453%
Men's Activities	\$0.00	\$0.00	\$231.86	\$0.00	\$231.86	0.0000%
Total Expenses	\$4,000.00	\$4,000.00	\$18,858.25	\$1,000.02	\$13,425.05	471.4563%
DEPT 600 NET INC/(EXP)	(\$3,000.00)	(\$3,000.00)	(\$6,538.25)	(\$750.03)	(\$10,126.05)	217.9417%

Department Name: 650 Ladies Ministry

Income						
Activities	\$2,000.00	\$2,000.00	\$2,038.70	\$500.01	\$0.00	101.9350%
Women's Conference Ticket Sales	\$1,000.00	\$1,000.00	\$1,672.50	\$249.99	\$0.00	167.2500%
Retreat	\$5,000.00	\$5,000.00	\$5,907.50	\$0.00	\$0.00	118.1500%
Donations	\$0.00	\$0.00	\$1,363.38	\$0.00	\$1,078.38	0.0000%
Total Income	\$8,000.00	\$8,000.00	\$10,982.08	\$750.00	\$1,078.38	137.2760%
Expenses						
Activities	\$2,000.00	\$2,000.00	\$5,504.85	\$500.01	\$1,432.37	275.2425%
Women's Conference	\$1,500.00	\$1,500.00	\$2,547.91	\$375.00	\$175.00	169.8607%
Retreat	\$8,000.00	\$8,000.00	\$8,838.42	\$0.00	\$1,040.00	110.4803%
Nursery	\$500.00	\$500.00	\$0.00	\$125.01	\$0.00	0.0000%
Total Expenses	\$12,000.00	\$12,000.00	\$16,891.18	\$1,000.02	\$2,647.37	140.7598%
DEPT 650 NET INC/(EXP)	(\$4,000.00)	(\$4,000.00)	(\$5,909.10)	(\$250.02)	(\$1,568.99)	147.7275%

Department Name: 700 Church Transportation Ministry

Expenses						
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Department Name: 750 Music

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 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Expenses						
Music	\$600.00	\$600.00	\$867.17	\$150.00	\$380.92	144.5283%
Subscriptions & Licenses	\$1,750.00	\$1,750.00	\$2,929.60	\$437.52	\$522.11	167.4057%
Equipt/Supplies	\$4,000.00	\$4,000.00	\$1,605.31	\$0.00	\$681.46	40.1328%
Seasonal Programs	\$1,850.00	\$1,850.00	\$860.00	\$1,850.00	\$200.00	46.4865%
Nursery	\$300.00	\$300.00	\$340.00	\$75.00	\$340.00	113.3333%
Total Expenses	\$8,500.00	\$8,500.00	\$6,602.08	\$2,512.52	\$2,124.49	77.6715%

Department Name: 800 Vehicles

Income						
BBA Vehicle Usage	\$0.00	\$0.00	\$1,868.25	\$0.00	\$862.50	0.0000%
Total Income	\$0.00	\$0.00	\$1,868.25	\$0.00	\$862.50	0.0000%

Vehicles						
Bus/Van Fuel	\$2,000.00	\$2,000.00	\$306.05	\$500.01	(\$508.98)	15.3025%
Bus/Van Repair	\$10,000.00	\$10,000.00	\$28,130.10	\$2,499.99	\$1,102.56	281.3010%
BBC Vehicle Ins (25%)	\$1,000.00	\$1,000.00	\$1,079.94	\$250.00	\$250.50	107.9940%
BBA Vehicle Ins (75%)	\$3,000.00	\$3,000.00	\$3,176.06	\$750.00	\$751.50	105.8687%
Registration	\$1,000.00	\$1,000.00	\$1,442.17	\$249.99	\$404.98	144.2170%
Truck Fuel	\$500.00	\$500.00	\$493.34	\$125.01	\$50.05	98.6680%
Truck Repair	\$2,000.00	\$2,000.00	\$2,272.41	\$500.01	\$1,580.12	113.6205%
Vehicle Purchase	\$15,000.00	\$15,000.00	\$0.00	\$3,750.00	\$0.00	0.0000%
Total Vehicles	\$34,500.00	\$34,500.00	\$36,900.07	\$8,625.01	\$3,630.73	106.9567%

DEPT 800 NET INC (EXP)	(\$34,500.00)	(\$34,500.00)	(\$35,031.82)	(\$8,625.01)	(\$2,768.23)	101.5415%
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Department Name: 825 Debt Retirement

Debt Retirement						
Principal Reduction						
Principle - 1st Mortgage	\$117,500.00	\$117,500.00	\$122,033.04	\$29,375.01	\$31,051.15	103.8579%
Principle - 2nd Mortgage	\$46,000.00	\$46,000.00	\$47,366.08	\$11,499.99	\$12,053.32	102.9697%

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>% YTD Budget</u>
Total Principal Reduction	\$163,500.00	\$163,500.00	\$169,399.12	\$40,875.00	\$43,104.47	103.6080%
Interest Expense						
Interest - 1st Mortgage	\$150,000.00	\$150,000.00	\$144,462.96	\$37,500.00	\$35,572.85	96.3086%
Interest - 2nd Mortgage	\$46,500.00	\$46,500.00	\$44,373.92	\$11,625.00	\$10,881.68	95.4278%
Total Interest Expense	\$196,500.00	\$196,500.00	\$188,836.88	\$49,125.00	\$46,454.53	96.1002%
Total Debt Retirement	\$360,000.00	\$360,000.00	\$358,236.00	\$90,000.00	\$89,559.00	99.5100%
TOTAL EXPENSES--BEFORE CAFE	\$1,994,735.00	\$1,994,735.00	\$1,917,157.20	\$509,621.46	\$530,662.70	96.1109%
TL NET INC/(LOSS) BEFORE CAFE	\$5,265.00	\$5,265.00	\$290,419.07	(\$9,621.49)	\$29,538.24	5516.0317%