

# Statement of Activities - Detailed Quarterly

## St. Michael 1st Qrt Fiscal Year 2023

September 30, 2022

Account Shortcut and Description	July Actual	July Budget	July Variance	August Actual	August Budget	August Variance	September Actual	September Budget	September Variance	1st Quarter Actual	1st Quarter Budget	1st Quarter Variance	Full Year Actual	Full Year Budget	Full Year Variance
<b>Income</b>															
<b>Unrestricted</b>															
3001.00GENCHU Offertory	14,755.71	12,362.50	2,393.21	15,491.07	12,362.50	3,128.57	9,499.14	12,362.50	(2,863.36)	39,745.92	37,087.50	2,658.42	44,775.41	148,350.00	(103,574.59)
3002.00GENCHU Charity/Poor Box Receipts	0.00	250.00	(250.00)	0.00	250.00	(250.00)	100.00	250.00	(150.00)	100.00	750.00	(650.00)	100.00	3,000.00	(2,900.00)
3010.00GENCHU Gifts from other Parishes	0.00	125.00	(125.00)	0.00	125.00	(125.00)	0.00	125.00	(125.00)	0.00	375.00	(375.00)	0.00	1,500.00	(1,500.00)
3011.00GENCHU Gifts Bequests Etc.	0.00	708.33	(708.33)	0.00	708.33	(708.33)	0.00	708.33	(708.33)	0.00	2,124.99	(2,124.99)	0.00	8,500.00	(8,500.00)
3012.00GENCHU Parish Organizations Gifts	0.00	416.67	(416.67)	0.00	416.67	(416.67)	200.00	416.67	(216.67)	200.00	1,250.01	(1,050.01)	265.99	5,000.00	(4,734.01)
3017.00GENCHU Transfer from Capital Campa	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	624.99	(624.99)	0.00	2,500.00	(2,500.00)
3018.00GENCHU Transfer from Temp Restrict	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00	6,600.00
3030.00GENCHU Stole Fees	200.00	208.33	(8.33)	200.00	208.33	(8.33)	0.00	208.33	(208.33)	400.00	624.99	(224.99)	410.00	2,500.00	(2,090.00)
3051.00GENCHU Interest Income	1.04	2.50	(1.46)	0.88	2.50	(1.62)	0.00	2.50	(2.50)	1.92	7.50	(5.58)	1.92	30.00	(28.08)
3055.00GENCHU Investment Income	77.86	41.67	36.19	116.09	41.67	74.42	0.00	41.67	(41.67)	193.95	125.01	68.94	193.95	500.00	(306.05)
3101.00GENCHU Fundraising	0.00	83.33	(83.33)	0.00	83.33	(83.33)	0.00	83.33	(83.33)	0.00	249.99	(249.99)	0.00	1,000.00	(1,000.00)
3131.00GENCHU Coffee Donuts Reception R	108.00	116.67	(8.67)	57.50	116.67	(59.17)	0.00	116.67	(116.67)	165.50	350.01	(184.51)	392.00	1,400.00	(1,008.00)
3252.00GENCHU Grants	0.00	83.33	(83.33)	0.00	83.33	(83.33)	0.00	83.33	(83.33)	0.00	249.99	(249.99)	0.00	1,000.00	(1,000.00)
3275.00GENCHU Other Income	146.88	416.67	(269.79)	70.00	416.67	(346.67)	150.00	416.67	(266.67)	366.88	1,250.01	(883.13)	555.16	5,000.00	(4,444.84)
3035.00GENREL Registration & Book Fees - R	0.00	16.67	(16.67)	0.00	16.67	(16.67)	0.00	16.67	(16.67)	0.00	50.01	(50.01)	0.00	200.00	(200.00)
3275.00GENREL Donations to Adult Ed	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	24.99	(24.99)	0.00	100.00	(100.00)
3035.00GENRED Registration & Book Fees - R	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,135.00	83.33	1,051.67	1,135.00	249.99	885.01	1,279.00	1,000.00	279.00
3275.00GENRED Donations to RE Program	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	125.01	(125.01)	0.00	500.00	(500.00)
3012.00GENYO1 Parish Organizations Gifts	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	624.99	(624.99)	0.00	2,500.00	(2,500.00)
3035.00GENYO1 Registration & Book Fees - R	0.00	83.33	(83.33)	0.00	83.33	(83.33)	0.00	83.33	(83.33)	0.00	249.99	(249.99)	0.00	1,000.00	(1,000.00)
3101.00GENYO1 Fundraising	0.00	291.67	(291.67)	0.00	291.67	(291.67)	0.00	291.67	(291.67)	0.00	875.01	(875.01)	0.00	3,500.00	(3,500.00)
3275.00GENYO1 Donations to Youth Program	0.00	83.33	(83.33)	0.00	83.33	(83.33)	0.00	83.33	(83.33)	0.00	249.99	(249.99)	0.00	1,000.00	(1,000.00)
3051.00GENBKS Interest Income	0.03	0.00	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.05	0.00	0.05	0.05	0.00	0.05
3121.00GENBKS Sales: Religious Books & Arti	191.72	0.00	191.72	0.00	0.00	0.00	198.97	0.00	198.97	390.69	0.00	390.69	390.69	0.00	390.69
3101.00GENPR1 Fundraising	40.00	208.33	(168.33)	0.00	208.33	(208.33)	0.00	208.33	(208.33)	40.00	624.99	(584.99)	40.00	2,500.00	(2,460.00)
3275.00GENPR1 Donations to Charismatic Gro	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	0.00	20.00
3231.00GENCAF Cafeteria	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	125.01	(125.01)	0.00	500.00	(500.00)
3145.00GENHAL Rental Income	0.00	291.67	(291.67)	450.00	291.67	158.33	0.00	291.67	(291.67)	450.00	875.01	(425.01)	450.00	3,500.00	(3,050.00)
Unrestricted Totals:	22,121.24	16,381.66	5,739.58	16,405.56	16,381.66	23.90	11,283.11	16,381.66	(5,098.55)	49,809.91	49,144.98	664.93	55,474.17	196,580.00	(141,105.83)
<b>Temporarily Restricted</b>															
3701.00TPPRES Temporarily Restricted	650.00	2,083.33	(1,433.33)	550.00	2,083.33	(1,533.33)	2,246.10	2,083.33	162.77	3,446.10	6,249.99	(2,803.89)	13,300.10	25,000.00	(11,699.90)
3801.00TPPRES Transfer Restricted Gifts & B	(6,600.00)	0.00	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,600.00)	0.00	(6,600.00)	(6,600.00)	0.00	(6,600.00)
Temporarily Restricted Totals:	(5,950.00)	2,083.33	(8,033.33)	550.00	2,083.33	(1,533.33)	2,246.10	2,083.33	162.77	(3,153.90)	6,249.99	(9,403.89)	6,700.10	25,000.00	(18,299.90)
Income Totals:	16,171.24	18,464.99	(2,293.75)	16,955.56	18,464.99	(1,509.43)	13,529.21	18,464.99	(4,935.78)	46,656.01	55,394.97	(8,738.96)	62,174.27	221,580.00	(159,405.73)
<b>Expense</b>															
<b>Unrestricted</b>															
4001.00GENCHU Priest Salaries	3,711.10	2,666.67	1,044.43	2,458.94	2,666.67	(207.73)	2,458.94	2,666.67	(207.73)	8,628.98	8,000.01	628.97	11,087.92	32,000.00	(20,912.08)
4003.00GENCHU Priests: Extra Help Supply	0.00	62.50	(62.50)	0.00	62.50	(62.50)	0.00	62.50	(62.50)	0.00	187.50	(187.50)	0.00	750.00	(750.00)

Account Shortcut and Description	July	July	July	August	August	August	September	September	September	1st Quarter	1st Quarter	1st Quarter	Full Year	Full Year	Full Year
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
4050.00GENCHU Other Personnel	462.10	156.00	306.10	312.00	156.00	156.00	312.00	156.00	156.00	1,086.10	468.00	618.10	1,398.10	1,872.00	(473.90)
4080.00GENCHU Office Personnel	2,142.83	1,594.83	548.00	1,428.54	1,594.83	(166.29)	1,438.27	1,594.83	(156.56)	5,009.64	4,784.49	225.15	6,446.58	19,138.00	(12,691.42)
4090.00GENCHU Housekeeper	585.00	583.33	1.67	645.00	583.33	61.67	630.00	583.33	46.67	1,860.00	1,749.99	110.01	2,325.00	7,000.00	(4,675.00)
4096.00GENCHU Maintenance Custodial Staff	900.00	300.00	600.00	600.00	300.00	300.00	450.00	300.00	150.00	1,950.00	900.00	1,050.00	2,550.00	3,600.00	(1,050.00)
4420.00GENCHU Mileage Reimbursements	73.37	133.33	(59.96)	111.30	133.33	(22.03)	249.28	133.33	115.95	433.95	399.99	33.96	478.81	1,600.00	(1,121.19)
4440.00GENCHU Health Insurance	695.52	516.67	178.85	463.68	516.67	(52.99)	463.68	516.67	(52.99)	1,622.88	1,550.01	72.87	1,571.52	6,200.00	(4,628.48)
4450.00GENCHU Dental Insurance	74.16	53.58	20.58	49.44	53.58	(4.14)	49.44	53.58	(4.14)	173.04	160.74	12.30	173.04	643.00	(469.96)
4455.00GENCHU Vision Insurance	8.64	5.83	2.81	5.76	5.83	(0.07)	5.76	5.83	(0.07)	20.16	17.49	2.67	19.20	70.00	(50.80)
4460.00GENCHU Life Insurance	47.52	35.42	12.10	31.68	35.42	(3.74)	31.68	35.42	(3.74)	110.88	106.26	4.62	110.88	425.00	(314.12)
4461.00GENCHU Worker's Comp Insurance	49.10	53.00	(3.90)	49.10	53.00	(3.90)	49.10	53.00	(3.90)	147.30	159.00	(11.70)	196.40	636.00	(439.60)
4500.00GENCHU Priest Edu/Retreat/Convo/Fit	0.00	70.83	(70.83)	0.00	70.83	(70.83)	0.00	70.83	(70.83)	0.00	212.49	(212.49)	0.00	850.00	(850.00)
4520.00GENCHU Retirement Program Priests	0.00	207.92	(207.92)	0.00	207.92	(207.92)	211.50	207.92	3.58	211.50	623.76	(412.26)	423.00	2,495.00	(2,072.00)
5051.00GENCHU Appreciation/Hospitality/Soci	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	125.01	(125.01)	0.00	500.00	(500.00)
5055.00GENCHU Charity	0.00	250.00	(250.00)	97.75	250.00	(152.25)	0.00	250.00	(250.00)	97.75	750.00	(652.25)	97.75	3,000.00	(2,902.25)
5060.00GENCHU Food	0.00	29.17	(29.17)	58.00	29.17	28.83	0.00	29.17	(29.17)	58.00	87.51	(29.51)	238.00	350.00	(112.00)
5070.00GENCHU Paper Stock	0.00	12.50	(12.50)	0.00	12.50	(12.50)	0.00	12.50	(12.50)	0.00	37.50	(37.50)	0.00	150.00	(150.00)
5071.00GENCHU Postage	2.56	27.08	(24.52)	0.00	27.08	(27.08)	0.00	27.08	(27.08)	2.56	81.24	(78.68)	2.56	325.00	(322.44)
5110.00GENCHU Altar Breads	110.25	16.67	93.58	0.00	16.67	(16.67)	0.00	16.67	(16.67)	110.25	50.01	60.24	264.22	200.00	64.22
5111.00GENCHU Altar Flowers & Decorations	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	12.51	(12.51)	0.00	50.00	(50.00)
5113.00GENCHU Altar Supplies-Candles	0.00	10.42	(10.42)	0.00	10.42	(10.42)	0.00	10.42	(10.42)	0.00	31.26	(31.26)	0.00	125.00	(125.00)
5115.00GENCHU Altar Wines	75.50	12.50	63.00	0.00	12.50	(12.50)	0.00	12.50	(12.50)	75.50	37.50	38.00	203.74	150.00	53.74
5180.00GENCHU Liturgical Materials & Expens	599.67	125.00	474.67	0.00	125.00	(125.00)	117.00	125.00	(8.00)	716.67	375.00	341.67	752.69	1,500.00	(747.31)
5181.00GENCHU Liturgical Publications	0.00	125.00	(125.00)	0.00	125.00	(125.00)	0.00	125.00	(125.00)	0.00	375.00	(375.00)	491.90	1,500.00	(1,008.10)
5201.00GENCHU Advertising Marketing	0.00	20.83	(20.83)	0.00	20.83	(20.83)	70.00	20.83	49.17	70.00	62.49	7.51	195.00	250.00	(55.00)
5220.00GENCHU Archdiocesan Assessment C	858.00	1,066.67	(208.67)	858.00	1,066.67	(208.67)	858.00	1,066.67	(208.67)	2,574.00	3,200.01	(626.01)	3,432.00	12,800.00	(9,368.00)
5222.00GENCHU Archdiocesan: Prop Tax Rep	0.00	29.17	(29.17)	0.00	29.17	(29.17)	0.00	29.17	(29.17)	0.00	87.51	(87.51)	0.00	350.00	(350.00)
5223.00GENCHU Archdiocesan: Seeds of Hop	65.00	77.08	(12.08)	65.00	77.08	(12.08)	65.00	77.08	(12.08)	195.00	231.24	(36.24)	260.00	925.00	(665.00)
5224.00GENCHU Archdiocesan: School Schol	806.00	916.67	(110.67)	806.00	916.67	(110.67)	806.00	916.67	(110.67)	2,418.00	2,750.01	(332.01)	3,224.00	11,000.00	(7,776.00)
5230.00GENCHU Background Checks	57.72	0.00	57.72	0.00	0.00	0.00	0.00	0.00	0.00	57.72	0.00	57.72	57.72	0.00	57.72
5235.00GENCHU Bank Broker Investment Ex	128.74	79.17	49.57	(87.08)	79.17	(166.25)	43.71	79.17	(35.46)	85.37	237.51	(152.14)	85.37	950.00	(864.63)
5243.00GENCHU Computer Supplies	35.00	83.33	(48.33)	1,148.00	83.33	1,064.67	0.00	83.33	(83.33)	1,183.00	249.99	933.01	1,183.00	1,000.00	183.00
5254.00GENCHU Copier Maintenance & Repai	81.91	125.00	(43.09)	70.35	125.00	(54.65)	53.31	125.00	(71.69)	205.57	375.00	(169.43)	469.78	1,500.00	(1,030.22)
5257.00GENCHU Contract Services - Payroll S	51.00	41.67	9.33	25.32	41.67	(16.35)	60.18	41.67	18.51	136.50	125.01	11.49	161.82	500.00	(338.18)
5260.00GENCHU Professional Fundraising Fe	0.00	58.33	(58.33)	113.54	58.33	55.21	0.00	58.33	(58.33)	113.54	174.99	(61.45)	113.54	700.00	(586.46)
5265.00GENCHU Office Equipment	0.00	58.33	(58.33)	0.00	58.33	(58.33)	0.00	58.33	(58.33)	0.00	174.99	(174.99)	0.00	700.00	(700.00)
5266.00GENCHU Office Supplies	34.94	33.33	1.61	55.16	33.33	21.83	0.00	33.33	(33.33)	90.10	99.99	(9.89)	90.10	400.00	(309.90)
5410.00GENCHU Contract Services	0.00	41.67	(41.67)	241.00	41.67	199.33	0.00	41.67	(41.67)	241.00	125.01	115.99	241.00	500.00	(259.00)
5411.00GENCHU Contract Services - Boiler H	0.00	6.67	(6.67)	0.00	6.67	(6.67)	0.00	6.67	(6.67)	0.00	20.01	(20.01)	0.00	80.00	(80.00)
5412.00GENCHU Contract Services - Grounds	580.00	333.33	246.67	480.00	333.33	146.67	480.00	333.33	146.67	1,540.00	999.99	540.01	1,540.00	4,000.00	(2,460.00)
5414.00GENCHU Contract Services- Fire Extin	0.00	12.50	(12.50)	0.00	12.50	(12.50)	0.00	12.50	(12.50)	0.00	37.50	(37.50)	143.40	150.00	(6.60)
5416.00GENCHU Household Supplies	0.00	125.00	(125.00)	0.00	125.00	(125.00)	100.00	125.00	(25.00)	100.00	375.00	(275.00)	100.00	1,500.00	(1,400.00)
5420.00GENCHU Insurance - Property	1,343.50	1,481.67	(138.17)	1,343.50	1,481.67	(138.17)	1,343.50	1,481.67	(138.17)	4,030.50	4,445.01	(414.51)	5,374.00	17,780.00	(12,406.00)
5440.00GENCHU Maintenance Supplies	321.35	141.67	179.68	221.98	141.67	80.31	310.48	141.67	168.81	853.81	425.01	428.80	963.29	1,700.00	(736.71)
5441.00GENCHU Maintenance: Grounds	7,079.00	100.00	6,979.00	0.00	100.00	(100.00)	0.00	100.00	(100.00)	7,079.00	300.00	6,779.00	7,079.00	1,200.00	5,879.00
5450.00GENCHU Painting and Redecorating	0.00	20.83	(20.83)	0.00	20.83	(20.83)	0.00	20.83	(20.83)	0.00	62.49	(62.49)	0.00	250.00	(250.00)
5452.00GENCHU Property Taxes	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	12.51	(12.51)	0.00	50.00	(50.00)
5462.00GENCHU Repairs-Building	0.00	187.50	(187.50)	0.00	187.50	(187.50)	0.00	187.50	(187.50)	0.00	562.50	(562.50)	0.00	2,250.00	(2,250.00)
5465.00GENCHU Repairs-Grounds	0.00	104.17	(104.17)	0.00	104.17	(104.17)	0.00	104.17	(104.17)	0.00	312.51	(312.51)	0.00	1,250.00	(1,250.00)
5466.00GENCHU Repairs-Plumbing Heat Air	0.00	125.00	(125.00)	579.24	125.00	454.24	0.00	125.00	(125.00)	579.24	375.00	204.24	579.24	1,500.00	(920.76)
5469.00GENCHU Telephone	118.84	125.00	(6.16)	122.63	125.00	(2.37)	103.49	125.00	(21.51)	344.96	375.00	(30.04)	383.70	1,500.00	(1,116.30)

Account Shortcut and Description	July	July	July	August	August	August	September	September	September	1st Quarter	1st Quarter	1st Quarter	Full Year	Full Year	Full Year
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
5472.00GENCHU Trash rubbish removal	115.85	125.00	(9.15)	115.85	125.00	(9.15)	115.85	125.00	(9.15)	347.55	375.00	(27.45)	463.40	1,500.00	(1,036.60)
5474.00GENCHU Utilities: Gas Electric	1,275.63	1,291.67	(16.04)	1,053.37	1,291.67	(238.30)	1,134.00	1,291.67	(157.67)	3,463.00	3,875.01	(412.01)	4,503.45	15,500.00	(10,996.55)
5475.00GENCHU Utilities: Cable internet	401.51	416.67	(15.16)	395.52	416.67	(21.15)	206.98	416.67	(209.69)	1,004.01	1,250.01	(246.00)	1,223.78	5,000.00	(3,776.22)
5476.00GENCHU Utilities: Water Sewer	508.55	458.33	50.22	587.30	458.33	128.97	584.15	458.33	125.82	1,680.00	1,374.99	305.01	2,235.80	5,500.00	(3,264.20)
5001.00GENREL Adult Education	0.00	75.75	(75.75)	0.00	75.75	(75.75)	0.00	75.75	(75.75)	0.00	227.25	(227.25)	0.00	909.00	(909.00)
5052.00GENRED Books (Non-Consumable)	0.00	20.83	(20.83)	0.00	20.83	(20.83)	0.00	20.83	(20.83)	0.00	62.49	(62.49)	0.00	250.00	(250.00)
5058.00GENRED Classroom Supplies - Consu	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	12.51	(12.51)	0.00	50.00	(50.00)
5038.00GENYO1 Junior High Program	0.00	108.33	(108.33)	0.00	108.33	(108.33)	0.00	108.33	(108.33)	0.00	324.99	(324.99)	0.00	1,300.00	(1,300.00)
5039.00GENYO1 Senior High Program	442.00	125.00	317.00	1,770.48	125.00	1,645.48	0.00	125.00	(125.00)	2,212.48	375.00	1,837.48	2,212.48	1,500.00	712.48
5060.00GENYO1 Food	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	125.01	(125.01)	0.00	500.00	(500.00)
4440.00GENADM Health Insurance	672.48	485.67	186.81	448.32	485.67	(37.35)	448.32	485.67	(37.35)	1,569.12	1,457.01	112.11	1,419.36	5,828.00	(4,408.64)
4450.00GENADM Dental Insurance	42.48	30.67	11.81	28.32	30.67	(2.35)	28.32	30.67	(2.35)	99.12	92.01	7.11	63.12	368.00	(304.88)
4455.00GENADM Vision Insurance	11.52	8.00	3.52	7.68	8.00	(0.32)	7.68	8.00	(0.32)	26.88	24.00	2.88	24.48	96.00	(71.52)
4460.00GENADM Life Insurance	23.76	17.08	6.68	15.84	17.08	(1.24)	15.84	17.08	(1.24)	55.44	51.24	4.20	55.44	205.00	(149.56)
4480.00GENADM Payroll Taxes	213.65	208.33	5.32	142.62	208.33	(65.71)	137.40	208.33	(70.93)	493.67	624.99	(131.32)	636.92	2,500.00	(1,863.08)
4530.00GENADM Retirement Program - Lay	128.58	91.67	36.91	85.72	91.67	(5.95)	86.30	91.67	(5.37)	300.60	275.01	25.59	300.60	1,100.00	(799.40)
5060.00GENREC Food	200.58	208.33	(7.75)	202.30	208.33	(6.03)	100.00	208.33	(108.33)	502.88	624.99	(122.11)	502.88	2,500.00	(1,997.12)
5060.00GENHAL Food	0.00	166.67	(166.67)	175.00	166.67	8.33	180.00	166.67	13.33	355.00	500.01	(145.01)	535.00	2,000.00	(1,465.00)
6163.00CAPCAP Building and Improvements	0.00	5,833.33	(5,833.33)	0.00	5,833.33	(5,833.33)	0.00	5,833.33	(5,833.33)	0.00	17,499.99	(17,499.99)	0.00	70,000.00	(70,000.00)
Unrestricted Totals:	25,134.91	22,210.02	2,924.89	17,382.15	22,210.02	(4,827.87)	13,805.16	22,210.02	(8,404.86)	56,322.22	66,630.06	(10,307.84)	68,683.98	266,520.00	(197,836.02)
Expense Totals:	25,134.91	22,210.02	2,924.89	17,382.15	22,210.02	(4,827.87)	13,805.16	22,210.02	(8,404.86)	56,322.22	66,630.06	(10,307.84)	68,683.98	266,520.00	(197,836.02)
<b>Income - Expense:</b>	(8,963.67)	(3,745.03)	(5,218.64)	(426.59)	(3,745.03)	3,318.44	(275.95)	(3,745.03)	3,469.08	(9,666.21)	(11,235.09)	1,568.88	(6,509.71)	(44,940.00)	38,430.29