

## Universal Fellowship of Metropolitan Community Churches Profit & Loss

January through April 2019

	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40-000 - New Ministries</b>					
<b>40-002 - New Ministries Ibero-America</b>					
<b>40-220 - IA - Programs</b>					
<b>40-2260 - IA Restricted Income Other</b>	307.99	200.00	200.00	400.00	1,107.99
<b>Total 40-220 - IA - Programs</b>	<u>307.99</u>	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>	<u>1,107.99</u>
<b>Total 40-002 - New Ministries Ibero-America</b>	307.99	200.00	200.00	400.00	1,107.99
<b>40-004 - Authorized Ministries</b>					
<b>40-1150 - Progressive Christian Minis.</b>	160.11	101.01	124.98	174.12	560.22
<b>Total 40-004 - Authorized Ministries</b>	<u>160.11</u>	<u>101.01</u>	<u>124.98</u>	<u>174.12</u>	<u>560.22</u>
<b>Total 40-000 - New Ministries</b>	468.10	301.01	324.98	574.12	1,668.21
<b>41-000 - Existing Ministries Income</b>					
<b>41-001 - EM - Support &amp; Revitalisation</b>					
<b>41-160 - EM - Generosity Pre Conference</b>	0.00	0.00	0.00	1.00	1.00
<b>Total 41-001 - EM - Support &amp; Revitalisation</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
<b>41-003 - EM - Networks</b>					
<b>41-101 - Carolina, TN, North GA Network</b>	0.00	0.00	0.00	198.11	198.11
<b>41-105 - North Central Network</b>	0.00	0.00	20.00	0.00	20.00
<b>Total 41-003 - EM - Networks</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>198.11</u>	<u>218.11</u>
<b>Total 41-000 - Existing Ministries Income</b>	0.00	0.00	20.00	199.11	219.11
<b>41-004 - IA - Existing Ministries</b>					
<b>41-405 - IA Existing Ministries Ibero-Am</b>					
<b>41-4300 - IA Existing Programs</b>					
<b>41-4420 - IA Existing Rest.CM Guadalajara</b>	195.30	195.30	195.30	195.30	781.20
<b>41-4460 - IA Existing Restr East Africa</b>	1,393.99	48.85	0.00	0.00	1,442.84
<b>Total 41-4300 - IA Existing Programs</b>	<u>1,589.29</u>	<u>244.15</u>	<u>195.30</u>	<u>195.30</u>	<u>2,224.04</u>
<b>Total 41-405 - IA Existing Ministries Ibero-Am</b>	<u>1,589.29</u>	<u>244.15</u>	<u>195.30</u>	<u>195.30</u>	<u>2,224.04</u>
<b>Total 41-004 - IA - Existing Ministries</b>	1,589.29	244.15	195.30	195.30	2,224.04
<b>42-000 - Ordination to Leaders Formation</b>					
<b>42-001 - OLF - Discernment to Ordination</b>					
<b>42-110 - Disc to Ordination - Fees</b>	0.00	267.67	-3.30	193.00	457.37
<b>42-120 - Disc. to Ordination - Programs</b>					
<b>42-1210 - Disc to Ordination RevM</b>	1,516.04	379.01	1,895.05	1,528.04	5,318.14
<b>Total 42-120 - Disc. to Ordination - Programs</b>	<u>1,516.04</u>	<u>379.01</u>	<u>1,895.05</u>	<u>1,528.04</u>	<u>5,318.14</u>

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<b>Total 42-001 · OLF - Discernment to Ordination</b>	1,516.04	646.68	1,891.75	1,721.04	5,775.51
<b>42-003 · OLF - Diversity</b>					
42-365 · Be A Gem Conference 2019	50.00	135.50	1,253.48	3,235.23	4,674.21
<b>Total 42-003 · OLF - Diversity</b>	50.00	135.50	1,253.48	3,235.23	4,674.21
<b>Total 42-000 · Ordination to Leaders Formation</b>	1,566.04	782.18	3,145.23	4,956.27	10,449.72
<b>43-000 · Existing Leaders Income</b>					
43-001 · EL - Licensing & Placement					
43-110 · Licensing & Placement Fee's	2,270.02	4,836.04	710.60	775.00	8,591.66
<b>Total 43-001 · EL - Licensing &amp; Placement</b>	2,270.02	4,836.04	710.60	775.00	8,591.66
43-002 · Existing Leaders-Wellbeing					
43-220 · Wellbeing - Programs	10.00	0.00	0.00	0.00	10.00
<b>Total 43-002 · Existing Leaders-Wellbeing</b>	10.00	0.00	0.00	0.00	10.00
<b>Total 43-000 · Existing Leaders Income</b>	2,280.02	4,836.04	710.60	775.00	8,601.66
<b>44-000 · Justice &amp; Inclusion Income</b>					
44-001 · J&I - Inclusion Income					
44-160 · Inclusion-Prog Support Inc TBR					
44-1620 · Incousion - Uganda	25.00	0.00	0.00	0.00	25.00
<b>Total 44-160 · Inclusion-Prog Support Inc TBR</b>	25.00	0.00	0.00	0.00	25.00
<b>Total 44-001 · J&amp;I - Inclusion Income</b>	25.00	0.00	0.00	0.00	25.00
44-002 · Justice Income					
44-220 · Justice - Programs					
44-2210 · Justice-Program-Easter	0.00	523.00	0.00	646.15	1,169.15
44-2220 · Justice - Fellowship Offering	0.00	513.37	326.95	0.00	840.32
<b>Total 44-220 · Justice - Programs</b>	0.00	1,036.37	326.95	646.15	2,009.47
44-2230 · Justic - Global Justice MCC	38.60	38.66	78.64	10,038.44	10,194.34
<b>Total 44-002 · Justice Income</b>	38.60	1,075.03	405.59	10,684.59	12,203.81
<b>Total 44-000 · Justice &amp; Inclusion Income</b>	63.60	1,075.03	405.59	10,684.59	12,228.81
<b>45-000 · Education Income</b>					
45-001 · Education					
45-130 · Edu.-Outside	189.01	807.03	570.80	477.51	2,044.35
<b>Total 45-001 · Education</b>	189.01	807.03	570.80	477.51	2,044.35
<b>Total 45-000 · Education Income</b>	189.01	807.03	570.80	477.51	2,044.35
<b>46-002 · SL - Events</b>					
46-220 · Events - Programs					
46-2212 · Events - Anniversary Sunday	0.00	0.00	50.00	0.00	50.00

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46-2220 · SL - General Conference	1,291.00	1,015.51	16,997.30	17,132.06	36,435.87
46-2250 · SL - General Conference Sponsor	0.00	1,000.00	2,345.70	2,482.73	5,828.43
46-2251 · GC - Gayla	0.00	0.00	3,900.00	3,576.59	7,476.59
<b>Total 46-220 · Events - Programs</b>	<b>1,291.00</b>	<b>2,015.51</b>	<b>23,293.00</b>	<b>23,191.38</b>	<b>49,790.89</b>
<b>Total 46-002 · SL - Events</b>	<b>1,291.00</b>	<b>2,015.51</b>	<b>23,293.00</b>	<b>23,191.38</b>	<b>49,790.89</b>
<b>46-003 · SL - Administration and Finance</b>					
<b>46-300 · Assessments</b>					
46-3110 · Assessments Current US	28,051.17	43,966.59	38,657.68	43,684.62	154,360.06
46-3115 · Assessment Previous	22,307.11	49,167.58	48,960.73	30,199.43	150,634.85
<b>46-3200 · Assessments Global</b>					
46-3210 · Australia	1,701.78	795.88	0.00	1,558.26	4,055.92
46-3230 · Europe	1,717.91	370.58	341.42	1,678.47	4,108.38
46-3240 · South Africa	0.00	104.40	784.67	59.46	948.53
<b>Total 46-3200 · Assessments Global</b>	<b>3,419.69</b>	<b>1,270.86</b>	<b>1,126.09</b>	<b>3,296.19</b>	<b>9,112.83</b>
<b>Total 46-300 · Assessments</b>	<b>53,777.97</b>	<b>94,405.03</b>	<b>88,744.50</b>	<b>77,180.24</b>	<b>314,107.74</b>
<b>46-335 · A&amp;F - Outside</b>					
46-3351 · AF - BOP Contract & Other	2,962.41	2,750.00	2,750.00	2,820.57	11,282.98
<b>Total 46-335 · A&amp;F - Outside</b>	<b>2,962.41</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,820.57</b>	<b>11,282.98</b>
<b>46-340 · A&amp;F - Development</b>					
46-3352 · A&F Outside Funds Sarasota	1,360.00	1,360.00	1,360.00	1,360.00	5,440.00
46-3410 · AF- Dev- Moderator Circle	6,532.68	7,201.75	6,931.11	8,035.55	28,701.09
46-3415 · Finance Appeal	2,783.09	1,561.50	0.00	103.00	4,447.59
46-3445 · Income replenish funds borrowed	500.00	500.00	500.00	15,500.00	17,000.00
<b>Total 46-340 · A&amp;F - Development</b>	<b>11,175.77</b>	<b>10,623.25</b>	<b>8,791.11</b>	<b>24,998.55</b>	<b>55,588.68</b>
46-370 · Closed Churches	0.00	0.00	6,865.34	0.00	6,865.34
<b>Total 46-003 · SL - Administration and Finance</b>	<b>67,916.15</b>	<b>107,778.28</b>	<b>107,150.95</b>	<b>104,999.36</b>	<b>387,844.74</b>
46-3130 · Asmt-Partners Fund Emerg Church	-253.19	-1,278.79	-7.12	0.00	-1,539.10
48-100 · Lilly Grant Income Restricted	2,200.00	3,016.80	7,326.71	4,560.40	17,103.91
<b>Total Income</b>	<b>77,310.02</b>	<b>119,577.24</b>	<b>143,136.04</b>	<b>150,613.04</b>	<b>490,636.34</b>
<b>Gross Profit</b>	<b>77,310.02</b>	<b>119,577.24</b>	<b>143,136.04</b>	<b>150,613.04</b>	<b>490,636.34</b>

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Expense	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>TOTAL</u>
<b>4999 - Old Account</b>					
<b>5000 - Payroll Expenses</b>					
5001 - Payroll Expenses	67,217.08	65,979.70	66,109.89	64,697.11	264,003.78
<b>Total 5000 - Payroll Expenses</b>	<u>67,217.08</u>	<u>65,979.70</u>	<u>66,109.89</u>	<u>64,697.11</u>	<u>264,003.78</u>
<b>6500 - General Conference Expenses</b>					
65024 - GC Personnel - Travel	0.00	0.00	4,139.79	423.73	4,563.52
65070 - GC Worship - A/V (staff/equip..	0.00	0.00	0.00	39,994.32	39,994.32
65073 - GC Worship - Copyright License	0.00	212.89	0.00	0.00	212.89
65076 - GC Worship - Pre Conf Meeting	0.00	371.00	0.00	0.00	371.00
6520 - GC - Spouses Travel	0.00	0.00	321.46	381.56	703.02
<b>81-310 - Events - General Conference</b>					
81-3210 - Events-General Conf. Travel	199.04	829.32	0.00	0.00	1,028.36
81-310 - Events - General Conference - Other	0.00	245.31	0.00	0.00	245.31
<b>Total 81-310 - Events - General Conference</b>	<u>199.04</u>	<u>1,074.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273.67</u>
<b>Total 6500 - General Conference Expenses</b>	<u>199.04</u>	<u>1,658.52</u>	<u>4,461.25</u>	<u>40,799.61</u>	<u>47,118.42</u>
<b>Total 4999 - Old Account</b>	<u>67,416.12</u>	<u>67,638.22</u>	<u>70,571.14</u>	<u>105,496.72</u>	<u>311,122.20</u>
<b>50-000 - New Ministries Expenses</b>					
<b>50-001 - Emerging Church</b>					
50-120 - EC - Africa	1,235.99	0.00	0.00	0.00	1,235.99
<b>Total 50-001 - Emerging Church</b>	<u>1,235.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235.99</u>
<b>51-001 - Ibero-America</b>					
<b>51-120 - IA - Resources for Churches</b>					
51-1200 - IBA - Other	0.00	100.00	100.00	100.00	300.00
51-1210 - IBA - ICM Guadalajara	104.00	0.00	0.00	0.00	104.00
51-1230 - IBA - ICM Cuba	837.97	0.00	0.00	0.00	837.97
<b>Total 51-120 - IA - Resources for Churches</b>	<u>941.97</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>1,241.97</u>
<b>51-320 - IA - Administration</b>					
51-3265 - IA - Telephone	100.00	100.00	100.00	100.00	400.00
<b>Total 51-320 - IA - Administration</b>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>400.00</u>
<b>Total 51-001 - Ibero-America</b>	<u>1,041.97</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>1,641.97</u>
<b>52-002 - Authorized Ministries</b>					
52-1150 - Progressive Christian Minist.	0.00	0.00	347.49	0.00	347.49
<b>Total 52-002 - Authorized Ministries</b>	<u>0.00</u>	<u>0.00</u>	<u>347.49</u>	<u>0.00</u>	<u>347.49</u>
<b>Total 50-000 - New Ministries Expenses</b>	<u>2,277.96</u>	<u>200.00</u>	<u>547.49</u>	<u>200.00</u>	<u>3,225.45</u>

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	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>TOTAL</u>
<b>55-000 - Existing Ministries</b>					
<b>56-001 - Transition</b>					
56-210 - T - Travel	0.00	0.00	965.37	5.25	970.62
<b>Total 56-001 - Transition</b>	<u>0.00</u>	<u>0.00</u>	<u>965.37</u>	<u>5.25</u>	<u>970.62</u>
<b>57-001 - Networks</b>					
57-125 - N- Western Network	0.00	302.10	0.00	0.00	302.10
57-170 - N - Connectin with Churches	252.71	0.00	0.00	-75.60	177.11
57-180 - N- Gulf South Network	0.00	0.00	0.00	200.00	200.00
57-350 - N - Council of Elders Presence	364.00	0.00	0.00	0.00	364.00
<b>Total 57-001 - Networks</b>	<u>616.71</u>	<u>302.10</u>	<u>0.00</u>	<u>124.40</u>	<u>1,043.21</u>
<b>Total 55-000 - Existing Ministries</b>	616.71	302.10	965.37	129.65	2,013.83
<b>60-000 - New Leaders</b>					
<b>60-001 - Discernment to Ordinaiton</b>					
60-250 - DO - Scholarships	150.00	0.00	75.00	0.00	225.00
60-295 - DO - LEAD - Pilot Project	0.00	0.00	0.00	350.00	350.00
<b>60-320 - DO - Administration</b>					
60-3225 - DO - Dues & Subscriptions	0.00	39.78	450.79	52.99	543.56
<b>Total 60-320 - DO - Administration</b>	<u>0.00</u>	<u>39.78</u>	<u>450.79</u>	<u>52.99</u>	<u>543.56</u>
<b>Total 60-001 - Discernment to Ordinaiton</b>	150.00	39.78	525.79	402.99	1,118.56
<b>62-001 - Diversity</b>					
62-210 - D - Travel	0.00	435.56	0.00	0.00	435.56
62-215 - Be A Gem	0.00	0.00	415.00	0.00	415.00
<b>Total 62-001 - Diversity</b>	<u>0.00</u>	<u>435.56</u>	<u>415.00</u>	<u>0.00</u>	<u>850.56</u>
<b>Total 60-000 - New Leaders</b>	150.00	475.34	940.79	402.99	1,969.12
<b>65-000 - Existing Leaders</b>					
<b>65-001 - Licensing and Placement</b>					
<b>65-320 - LP - Administration</b>					
65-3215 - LP - Bank Fee	423.97	9.00	113.70	39.78	586.45
<b>Total 65-320 - LP - Administration</b>	<u>423.97</u>	<u>9.00</u>	<u>113.70</u>	<u>39.78</u>	<u>586.45</u>
<b>Total 65-001 - Licensing and Placement</b>	423.97	9.00	113.70	39.78	586.45
<b>66-001 - Wellbeing</b>					
66-210 - Wellbeing - Travel	-72.11	256.00	0.00	-364.00	-180.11
<b>Total 66-001 - Wellbeing</b>	<u>-72.11</u>	<u>256.00</u>	<u>0.00</u>	<u>-364.00</u>	<u>-180.11</u>
<b>67-001 - Risk Management</b>					
67-250 - RM- Crisis Communication	0.00	0.00	30.05	0.00	30.05

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<b>Total 67-001 - Risk Management</b>	0.00	0.00	30.05	0.00	30.05
<b>Total 65-000 - Existing Leaders</b>	351.86	265.00	143.75	-324.22	436.39
<b>70-000 - Justice &amp; Inclusion</b>					
<b>71-001 - Justice</b>					
71-230 - Justice - Global Presence	0.00	0.00	0.00	104.00	104.00
<b>Total 71-001 - Justice</b>	0.00	0.00	0.00	104.00	104.00
<b>Total 70-000 - Justice &amp; Inclusion</b>	0.00	0.00	0.00	104.00	104.00
<b>75-000 - Resources</b>					
<b>75-001 - Education</b>					
<b>75-110 - Education - Programs</b>					
57-120 - Education - Other	0.00	336.64	0.00	0.00	336.64
75-1112 - Spiritual Academy	0.00	0.00	0.00	101.50	101.50
<b>75-1113 - Garner Institute</b>					
75-1115 - ED - Garner Dean Stipend	505.46	505.46	500.00	500.00	2,010.92
<b>Total 75-1113 - Garner Institute</b>	505.46	505.46	500.00	500.00	2,010.92
75-110 - Education - Programs - Other	75.00	0.00	0.00	0.00	75.00
<b>Total 75-110 - Education - Programs</b>	580.46	842.10	500.00	601.50	2,524.06
<b>Total 75-001 - Education</b>	580.46	842.10	500.00	601.50	2,524.06
<b>Total 75-000 - Resources</b>	580.46	842.10	500.00	601.50	2,524.06
<b>78-000 - Lilly Grant Personal</b>					
<b>78-100 - Lilly Grant - Personnel</b>					
78-1001 - LG - Grant Personnel	2,200.00	2,200.00	2,200.00	2,200.00	8,800.00
<b>Total 78-100 - Lilly Grant - Personnel</b>	2,200.00	2,200.00	2,200.00	2,200.00	8,800.00
<b>78-200 - Lilly Grant - Admin Cost</b>					
78-2003 - LG - Postage	0.00	0.00	0.00	10.40	10.40
<b>Total 78-200 - Lilly Grant - Admin Cost</b>	0.00	0.00	0.00	10.40	10.40
<b>78-300 - Lilly Grant - Consultants</b>					
78-3001 - LG - General Fees/Coaching	0.00	0.00	750.00	0.00	750.00
78-3002 - LG - Retreat Design Services	0.00	0.00	3,045.28	0.00	3,045.28
<b>Total 78-300 - Lilly Grant - Consultants</b>	0.00	0.00	3,795.28	0.00	3,795.28
<b>78-400 - Lilly Grant - Retreats/Workshop</b>					
78-4001 - LG - Staff Leaders' Travel	0.00	761.80	0.00	0.00	761.80
78-4002 - LG - Participants' Travel	0.00	55.00	0.00	0.00	55.00
78-4004 - LG - Lodging/Meals	0.00	0.00	0.00	2,350.00	2,350.00
78-4005 - LG-Travel Cost Prog Mnt Retreat	0.00	0.00	1,331.43	0.00	1,331.43

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<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	0.00	816.80	1,331.43	2,350.00	4,498.23
<b>Total 78-000 · Lilly Grant Personal</b>	2,200.00	3,016.80	7,326.71	4,560.40	17,103.91
<b>80-000 · Strategy &amp; Support</b>					
<b>80-001 · Strategic Leadership</b>					
80-190 · SL - Social Media & Website	1,560.00	1,554.59	1,560.00	1,560.00	6,234.59
80-305 · SL - Disaster Relief	0.00	0.00	0.00	14,200.00	14,200.00
<b>Total 80-001 · Strategic Leadership</b>	1,560.00	1,554.59	1,560.00	15,760.00	20,434.59
<b>82-001 · Administratin &amp; Finance</b>					
<b>82-320 · AF - Administration</b>					
82-3210 · AF - Bad Debit	1,043.64	0.00	2,730.09	16,383.87	20,157.60
82-3215 · AF - Bank Fee	633.49	345.11	277.63	607.93	1,864.16
82-3220 · AF - Software SAAS	645.43	694.35	1,074.90	848.94	3,263.62
82-3225 · AF - Dues & Subscription	42.65	552.76	235.00	457.49	1,287.90
82-3226 · Payroll Service	1,286.24	1,286.24	1,286.24	1,286.24	5,144.96
82-3230 · AF - Equipment	454.80	348.80	346.92	380.45	1,530.97
82-3235 · AF - Office Supplies	191.52	196.93	396.69	84.98	870.12
82-3240 · AF - Postage	37.61	28.17	112.95	0.00	178.73
82-3250 · AF - Sarasota Property	475.88	0.00	964.00	0.00	1,439.88
82-3251 · AF- Insurance	1,832.80	967.59	967.67	1,797.79	5,565.85
82-3260 · AF - Storage	65.00	65.00	65.00	65.00	260.00
82-3265 · AF - Telephone	1,725.05	606.81	1,075.51	452.64	3,860.01
82-3270 · AF - Web Site	0.00	133.19	0.00	0.00	133.19
<b>82-3275 · AF -BOP</b>					
82-3276 · BOP - Administration	2,148.55	2,112.21	2,041.64	2,041.64	8,344.04
82-3275 · AF -BOP - Other	708.34	708.34	708.34	708.34	2,833.36
<b>Total 82-3275 · AF -BOP</b>	2,856.89	2,820.55	2,749.98	2,749.98	11,177.40
82-3290 · AF - Benevolence	0.00	0.00	63.98	0.00	63.98
82-3295 · AF-Home Office Internet	0.00	600.00	600.00	600.00	1,800.00
82-3300 · AF - Leadership Awards	0.00	0.00	0.00	10.46	10.46
<b>Total 82-320 · AF - Administration</b>	11,291.00	8,645.50	12,946.56	25,725.77	58,608.83
<b>Total 82-001 · Administratin &amp; Finance</b>	11,291.00	8,645.50	12,946.56	25,725.77	58,608.83
<b>Total 80-000 · Strategy &amp; Support</b>	12,851.00	10,200.09	14,506.56	41,485.77	79,043.42
<b>Total Expense</b>	86,444.11	82,939.65	95,501.81	152,656.81	417,542.38
<b>Net Ordinary Income</b>	-9,134.09	36,637.59	47,634.23	-2,043.77	73,093.96
<b>Other Income/Expense</b>					

## Universal Fellowship of Metropolitan Community Churches Profit & Loss

January through April 2019

	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>TOTAL</u>
<b>Other Income</b>					
<b>9020 - Gain/Loss from Currency Exchang</b>	31.18	323.66	150.13	-172.99	331.98
<b>9040 - INVEST UNREALIZED GAIN OR LOSS</b>	351.89	164.09	31.77	172.41	720.16
<b>Total Other Income</b>	<u>383.07</u>	<u>487.75</u>	<u>181.90</u>	<u>-0.58</u>	<u>1,052.14</u>
<b>Net Other Income</b>	<u>383.07</u>	<u>487.75</u>	<u>181.90</u>	<u>-0.58</u>	<u>1,052.14</u>
<b>Net Income</b>	<u><u>-8,751.02</u></u>	<u><u>37,125.34</u></u>	<u><u>47,816.13</u></u>	<u><u>-2,044.35</u></u>	<u><u>74,146.10</u></u>