

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
For the one month and three months ending September 30, 2018



	Actual Month September 2018	Monthly Budget	Variance Month	Actual YTD July 1, 2018 - September 30, 2018	Budget YTD July 1, 2018 - September 30, 2018	Variance YTD September 30, 2018	Annual Budget
Ordinary Income/Expense							
Income							
40000 - Cash Fares							
40010 - Farebox FR Revenue							
40011 - HC Large Urban	35,373.68	42,523.58	-7,149.90	120,019.94	127,570.78	-7,550.84	510,283.00
40013 - AA Large Urban	6,157.14	10,190.42	-4,033.28	20,459.59	30,571.22	-10,111.63	122,285.00
40014 - PG Fixed Route	18,966.69	20,877.58	-1,910.89	60,971.28	62,632.78	-1,661.50	250,531.00
Total 40010 - Farebox FR Revenue	60,497.51	73,591.58	-13,094.07	201,450.81	220,774.78	-19,323.97	883,099.00
40020 - Farebox Paratransit							
40021 - HC Gen Paratransit	3,356.67	3,000.00	356.67	11,435.56	9,000.00	2,435.56	36,000.00
40022 - HC ADA	2,515.50	2,250.00	265.50	8,724.33	6,750.00	1,974.33	27,000.00
40023 - AA ADA	202.95	333.33	-130.38	681.10	1,000.03	-318.93	4,000.00
40024 - CAR ADA	176.84	250.00	-73.16	697.08	750.00	-52.92	3,000.00
Total 40020 - Farebox Paratransit	6,251.96	5,833.33	418.63	21,538.07	17,500.03	4,038.04	70,000.00
Total 40000 - Cash Fares	66,749.47	79,424.91	-12,675.44	222,988.88	238,274.81	-15,285.93	953,099.00
40100 - Fixed Route Ticket Sales							
40101 - HC Large Urban	11,978.36	8,511.50	3,466.86	24,849.91	25,534.50	-684.59	102,138.00
40103 - AA Large Urban	2,001.45	2,036.00	-34.55	4,634.73	6,108.00	-1,473.27	24,432.00
40104 - PG Fixed Route	6,172.19	3,998.42	2,173.77	12,252.36	11,995.22	257.14	47,981.00
Total 40100 - Fixed Route Ticket Sales	20,152.00	14,545.92	5,606.08	41,737.00	43,637.72	-1,900.72	174,551.00
40200 - Paratransit Ticket Sales							
40201 - HC Gen Paratransit	8,938.80	5,000.00	3,938.80	23,327.77	15,000.00	8,327.77	60,000.00
40202 - HC ADA	6,700.76	3,833.33	2,867.43	17,776.46	11,500.03	6,276.43	46,000.00
40203 - AA ADA	541.19	550.00	-8.81	1,391.11	1,650.00	-258.89	6,600.00
40204 - CAR ADA	471.25	391.67	79.58	1,410.16	1,174.97	235.19	4,700.00
Total 40200 - Paratransit Ticket Sales	16,652.00	9,775.00	6,877.00	43,905.50	29,325.00	14,580.50	117,300.00
40440 - Advertising Commission	7,749.00	10,833.33	-3,084.33	19,116.02	32,500.03	-13,384.01	130,000.00
40450 - Miscellaneous Revenue	1,218.41	41.67	1,176.74	43,133.89	124.97	43,008.92	500.00
40460 - Proceeds sale of assets	0.00	0.00	0.00	4,001.50	0.00	4,001.50	0.00
40470 - Partner Subsidy Revenue	1,189,629.00	1,217,176.84	-27,547.84	3,568,887.00	3,651,531.44	-82,644.44	14,606,123.00
40480 - Insurance proceeds	56,167.19	3,500.00	52,667.19	56,167.19	10,500.00	45,667.19	42,000.00
40500 - HC Risk Management/Deductible	1,665.00	5,833.33	-4,168.33	3,213.89	17,500.03	-14,286.14	70,000.00
40510 - In-Kind Rent Revenue 8800	50,000.00	50,000.00	0.00	150,000.00	150,000.00	0.00	600,000.00
40530 - HC Grant - APC	0.00	0.00	0.00	32,840.00	0.00	32,840.00	0.00
Total Income	1,409,982.07	1,391,131.00	18,851.07	4,185,990.87	4,173,394.00	12,596.87	16,693,573.00
Expense							
50100 - OPERATION COSTS							
50110 - Operations Personnel Costs							
51010 - Driver Regular	317,520.00	369,564.08	-52,044.08	978,953.11	1,108,692.28	-129,739.17	4,434,769.00
51020 - Driver OT	65,000.45	48,043.33	16,957.12	204,874.40	144,130.03	60,744.37	576,520.00
51030 - Driver Holiday Worked	4,047.92	3,666.58	381.34	8,676.84	10,999.78	-2,322.94	43,999.00
51040 - Driver PTO Payout	0.00	3,500.00	-3,500.00	0.00	10,500.00	-10,500.00	42,000.00
51055 - Driver Accrued PTO	0.00	508.33	-508.33	0.00	1,525.03	-1,525.03	6,100.00
51110 - Driver FUTA	69.76	584.50	-514.74	354.11	1,753.50	-1,399.39	7,014.00
51120 - Driver FICA Taxes	26,537.85	33,234.17	-6,696.32	94,838.33	99,702.47	-4,864.14	398,810.00
51130 - Driver SUI	193.51	1,447.08	-1,253.57	890.08	4,341.28	-3,451.20	17,365.00

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51210 · Driver Workers Comp	23,320.00	22,684.00	636.00	71,868.00	68,052.00	3,816.00	272,208.00
51220 · Driver Medical Insurance Premiu	85,458.91	56,550.83	28,908.08	204,927.94	169,652.53	35,275.41	678,610.00
51240 · Driver Life Insurance Premium	315.98	342.42	-26.44	954.34	1,027.22	-72.88	4,109.00
51250 · Driver 401K Plans	6,205.50	8,764.42	-2,558.92	22,123.40	26,293.22	-4,169.82	105,173.00
51310 · Driver Uniform	1,946.01	2,923.33	-977.32	6,640.47	8,770.03	-2,129.56	35,080.00
51315 · Driver New Hire Training	5,440.00	5,493.33	-53.33	25,975.85	16,480.03	9,495.82	65,920.00
51320 · Driver - Training	1,662.03	4,291.67	-2,629.64	4,980.18	12,874.97	-7,894.79	51,500.00
57010 · Call Taker Regular	18,993.36	19,995.83	-1,002.47	57,458.36	59,987.53	-2,529.17	239,950.00
57020 · Call Taker OT	422.12	246.50	175.62	884.26	739.50	144.76	2,958.00
57030 · Call Taker Holiday Worked	193.09	325.75	-132.66	549.49	977.25	-427.76	3,909.00
57055 · Call Center Accrued Leave	0.00	40.00	-40.00	0.00	120.00	-120.00	480.00
57110 · Call Taker FUTA	18.45	31.67	-13.22	61.72	94.97	-33.25	380.00
57120 · Call Taker FICA	1,262.43	1,605.17	-342.74	4,381.93	4,815.47	-433.54	19,262.00
57130 · Call Taker SUI	39.76	57.33	-17.57	126.30	172.03	-45.73	688.00
57210 · Call Taker Workers Comp Insuran	1,696.00	1,696.00	0.00	5,088.00	5,088.00	0.00	20,352.00
57220 · Call Taker Medical Insurance Pr	3,678.25	4,000.00	-321.75	11,187.23	12,000.00	-812.77	48,000.00
57240 · Call Taker Life Insurance	43.22	83.08	-39.86	129.66	249.28	-119.62	997.00
57250 · Call Taker 401K Plans	91.96	166.67	-74.71	314.99	499.97	-184.98	2,000.00
57310 · Call Taker Uniform	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
58010 · Sup/Dispatch Regular	38,345.94	38,750.00	-404.06	110,060.86	116,250.00	-6,189.14	465,000.00
58020 · Sup/Dispatch OT	3,270.49	2,916.50	353.99	15,750.66	8,749.50	7,001.16	34,998.00
58030 · Sup/Dispatch Holiday Worked	982.57	703.75	278.82	2,365.83	2,111.25	254.58	8,445.00
58055 · Sup/Dispatch Accrued Leave	0.00	100.00	-100.00	0.00	300.00	-300.00	1,200.00
58110 · Sup/Dispatch FUTA	0.00	42.00	-42.00	10.90	126.00	-115.10	504.00
58120 · Sup/Dispatch FICA Taxes	2,829.78	3,241.33	-411.55	9,843.60	9,724.03	119.57	38,896.00
58130 · Sup/Dispatch SUI	16.62	70.58	-53.96	39.79	211.78	-171.99	847.00
58210 · Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	6,784.00	6,996.00	-212.00	27,984.00
58220 · Sup/Dispatch Medical Insurance	6,060.02	7,083.33	-1,023.31	19,426.92	21,250.03	-1,823.11	85,000.00
58240 · Sup/Dispatch Life Insurance	115.64	133.58	-17.94	363.56	400.78	-37.22	1,603.00
58250 · Sup/Dispatch 401K Plans	499.43	1,307.50	-808.07	1,621.78	3,922.50	-2,300.72	15,690.00
58310 · Sup/Dispatch Uniform	359.40	229.17	130.23	604.10	687.47	-83.37	2,750.00
58320 · Sup/Dispatch Training	226.96	229.17	-2.21	536.44	687.47	-151.03	2,750.00
Total 50110 · Operations Personnel Costs	619,195.41	647,068.31	-27,872.90	1,873,647.43	1,941,205.21	-67,557.78	7,764,820.00
50320 · Route Match Operations	9,305.27	10,348.58	-1,043.31	62,800.81	31,045.78	31,755.03	124,183.00
50360 · Contract Serv-Operations							
50361 · Nonprofit-Humanim	9,737.00	9,737.00	0.00	29,211.00	29,211.00	0.00	116,844.00
50362 · Nonprofit-Athelas	1,966.16	1,916.67	49.49	5,898.48	5,749.97	148.51	23,000.00
50363 · Nonprofit-Winter Growth	333.59	333.33	0.26	1,000.77	1,000.03	0.74	4,000.00
50364 · Nonprofit-ARC of Howard County	14,724.00	14,724.00	0.00	44,172.00	44,172.00	0.00	176,688.00
50365 · Nonprofit-Columbia Association	832.93	833.33	-0.40	2,498.79	2,500.03	-1.24	10,000.00
Total 50360 · Contract Serv-Operations	27,593.68	27,544.33	49.35	82,781.04	82,633.03	148.01	330,532.00
50380 · Contracting CAB's	24,089.35	18,477.08	5,612.27	63,239.62	55,431.28	7,808.34	221,725.00
50450 · Safety Culture Expense	97.55	333.33	-235.78	294.65	1,000.03	-705.38	4,000.00
50470 · Printing-Fare Media	0.00	5,000.00	-5,000.00	10,037.91	15,000.00	-4,962.09	60,000.00
50520 · Vehicle Reg & Lic Fees-Oprs	0.00	166.67	-166.67	1,112.50	499.97	612.53	2,000.00
50640 · Misc Expenses - Operations	114.22	6,899.75	-6,785.53	1,795.91	20,699.25	-18,903.34	82,797.00
50645 · Bus Stop - Shelter Maintenance	5,897.42	6,250.00	-352.58	16,469.27	18,750.00	-2,280.73	75,000.00
50647 · Bus Stop - Electric	28.36	75.00	-46.64	82.94	225.00	-142.06	900.00
52005 · Fuel Cost - Electric Bus	1,210.25	1,541.67	-331.42	2,726.28	4,624.97	-1,898.69	18,500.00

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52010 - Fuel Diesel	52,701.90	78,668.83	-25,966.93	169,078.57	236,006.53	-66,927.96	944,026.00
52020 - Fuel Unleaded	37,322.20	29,166.67	8,155.53	109,030.73	87,499.97	21,530.76	350,000.00
52030 - Fuel State Taxes	14,112.96	16,127.08	-2,014.12	45,042.00	48,381.28	-3,339.28	193,525.00
52030.5 - Fuel Tax Rebate MD	-14,112.96	-16,127.08	2,014.12	-45,042.00	-48,381.28	3,339.28	-193,525.00
52040 - Fuel Federal Taxes	8,774.41	7,888.25	886.16	28,183.40	23,664.75	4,518.65	94,659.00
53010 - Insurance Vehicle	66,563.80	63,458.75	3,105.05	192,647.52	190,376.25	2,271.27	761,505.00
55020 - Leased Service Vehicles	5,767.10	2,633.33	3,133.77	6,647.10	7,900.03	-1,252.93	31,600.00
Total 50100 - OPERATION COSTS	858,660.92	905,520.55	-46,859.63	2,620,575.68	2,716,562.05	-95,986.37	10,866,247.00
54000 - MAINTENANCE COSTS							
50370 - Contract Serv-Maintenance	2,132.00	3,333.33	-1,201.33	7,484.00	10,000.03	-2,516.03	40,000.00
50650 - Misc Expenses-Maintenance	6,658.18	4,583.33	2,074.85	16,328.20	13,750.03	2,578.17	55,000.00
53020 - Safety Supplies-Maintenance	296.46	1,000.00	-703.54	5,146.12	3,000.00	2,146.12	12,000.00
54205 - Maint Repair Parts							
54206 - Parts-Freight	1,187.22	1,545.00	-357.78	2,923.15	4,635.00	-1,711.85	18,540.00
54205 - Maint Repair Parts - Other	23,719.64	52,923.50	-29,203.86	135,538.11	158,770.50	-23,232.39	635,082.00
Total 54205 - Maint Repair Parts	24,906.86	54,468.50	-29,561.64	138,461.26	163,405.50	-24,944.24	653,622.00
54210 - Maint Tires	4,833.98	8,553.50	-3,719.52	17,959.25	25,660.50	-7,701.25	102,642.00
54220 - Maint Oil	1,114.89	1,754.67	-639.78	3,385.33	5,263.97	-1,878.64	21,056.00
54230 - Maint Lube	749.35	1,250.00	-500.65	4,031.81	3,750.00	281.81	15,000.00
54240 - Maint Batteries	316.84	16,500.00	-16,183.16	1,301.89	49,500.00	-48,198.11	198,000.00
54250 - Maint Small Tools and Equipment	637.96	1,791.67	-1,153.71	8,460.89	5,374.97	3,085.92	21,500.00
54260 - Maint Outside Service Repairs	13,980.45	23,035.83	-9,055.38	86,253.77	69,107.53	17,146.24	276,430.00
54265 - Maint Phy Damage Subrogation	0.00	3,500.00	-3,500.00	3,263.00	10,500.00	-7,237.00	42,000.00
54266 - Maintenance \$100K Deductible	1,665.00	8,333.33	-6,668.33	3,213.89	25,000.03	-21,786.14	100,000.00
54270 - Maint Towing	3,297.50	6,250.00	-2,952.50	14,180.00	18,750.00	-4,570.00	75,000.00
54400 - Professnl & Tech-Maintenance	0.00	200.00	-200.00	0.00	600.00	-600.00	2,400.00
56000 - Maintenance Personnel Costs							
56010 - Maint Regular	70,181.31	90,682.58	-20,501.27	230,455.25	272,047.78	-41,592.53	1,088,191.00
56020 - Maint OT	7,266.14	4,659.17	2,606.97	19,474.05	13,977.47	5,496.58	55,910.00
56030 - Maint Holiday Worked	2,184.02	1,652.08	531.94	5,022.77	4,956.28	66.49	19,825.00
56040 - Maint PTO Payout	0.00	333.33	-333.33	0.00	1,000.03	-1,000.03	4,000.00
56055 - Maint accrued leave	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
56110 - Maint FUTA	0.00	73.50	-73.50	0.00	220.50	-220.50	882.00
56120 - Maint FICA	5,529.43	7,812.25	-2,282.82	19,808.95	23,436.75	-3,627.80	93,747.00
56130 - Maint SUI	0.00	140.33	-140.33	0.00	421.03	-421.03	1,684.00
56210 - Maint Workers Comp	4,028.00	4,664.00	-636.00	12,508.00	13,992.00	-1,484.00	55,968.00
56220 - Maint Medical Insurance Premium	17,299.28	16,072.42	1,226.86	42,569.32	48,217.22	-5,647.90	192,869.00
56240 - Maint Life Insurance Premium	89.32	109.08	-19.76	267.96	327.28	-59.32	1,309.00
56250 - Maint 401K Plans	1,582.97	1,631.75	-48.78	5,161.08	4,895.25	265.83	19,581.00
56310 - Maint Uniform	626.93	848.25	-221.32	1,976.06	2,544.75	-568.69	10,179.00
56320 - Maintenance - Training	665.57	1,000.00	-334.43	665.57	3,000.00	-2,334.43	12,000.00
Total 56000 - Maintenance Personnel Costs	109,452.97	129,762.07	-20,309.10	337,909.01	389,286.37	-51,377.36	1,557,145.00
Total 54000 - MAINTENANCE COSTS	170,042.44	264,316.23	-94,273.79	647,378.42	792,948.93	-145,570.51	3,171,795.00
71000 - GEN'L & ADMIN COSTS							
71001 - Gen'l & Admin Personnel Costs							
71010 - Admin Salary	37,722.10	53,005.08	-15,282.98	140,158.35	159,015.28	-18,856.93	636,061.00
71015 - Admin Hourly	13,624.94	13,759.67	-134.73	40,822.98	41,278.97	-455.99	165,116.00

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71020 · Admin Admin OT	158.11	78.00	80.11	454.40	234.00	220.40	936.00
71030 · Admin Holiday Worked	140.13	126.83	13.30	140.13	380.53	-240.40	1,522.00
71055 · Admin Accrued Leave	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
71110 · Admin FUTA	0.00	45.50	-45.50	0.00	136.50	-136.50	546.00
71120 · Admin FICA Taxes	3,702.99	5,123.17	-1,420.18	13,699.80	15,369.47	-1,669.67	61,478.00
71130 · Admin SU1	0.00	82.83	-82.83	0.00	248.53	-248.53	994.00
71210 · Admin Workers Comp	2,332.00	2,756.00	-424.00	6,996.00	8,268.00	-1,272.00	33,072.00
71220 · Admin Medical Insurance Premium	7,515.89	12,120.50	-4,604.61	21,896.53	36,361.50	-14,464.97	145,446.00
71240 · Admin Life Insurance Premium	153.64	233.08	-79.44	481.72	699.28	-217.56	2,797.00
71250 · Admin 401K Plans	1,357.68	1,665.17	-307.49	4,600.10	4,995.47	-395.37	19,982.00
71310 · Admin Uniform	313.98	41.67	272.31	404.58	124.97	279.61	500.00
71320 · Admin - Training	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
71330 · Admin Temporary Help-Gen	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
Total 71001 · Gen'l & Admin Personnel Costs	67,021.46	89,412.50	-22,391.04	229,654.59	268,237.50	-38,582.91	1,072,950.00
72000 · Facilities							
72010 · Fac Rent Expense-Operations	229.00	175.00	54.00	655.00	525.00	130.00	2,100.00
72011 · In Kind Rent Expense 8800	50,000.00	50,000.00	0.00	150,000.00	150,000.00	0.00	600,000.00
72012 · Facilities Rent Expense-Admin	9,342.24	10,338.58	-996.34	28,026.72	31,015.78	-2,989.06	124,063.00
72030 · Fac Utilities - Operations	6,422.18	6,172.08	250.10	17,070.94	18,516.28	-1,445.34	74,065.00
72032 · Fac Utilities - Admin	852.66	952.67	-100.01	2,325.88	2,857.97	-532.09	11,432.00
72050 · Fac Repairs and Maintenance	4,121.53	10,833.33	-6,711.80	31,419.29	32,500.03	-1,080.74	130,000.00
72060 · Fac Security Svcs	0.00	166.67	-166.67	93.42	499.97	-406.55	2,000.00
72070 · Fac Janitorial	7,293.92	6,469.25	824.67	21,533.27	19,407.75	2,125.52	77,631.00
72090 · Fac Other	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
72100 · Other Facilities-Gen Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 72000 · Facilities	78,261.53	85,190.91	-6,929.38	251,124.52	255,572.81	-4,448.29	1,022,291.00
73000 · Travel							
73060 · Travel	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Total 73000 · Travel	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
74000 · RT Recruiting & Training							
74010 · RT Recruiting	330.00	1,600.00	-1,270.00	1,230.70	4,800.00	-3,569.30	19,200.00
74020 · RT Background Check Drug Test	1,239.85	2,083.33	-843.48	6,562.60	6,250.03	312.57	25,000.00
74030 · RT Other Recruiting & Training	0.00	583.33	-583.33	0.00	1,750.03	-1,750.03	7,000.00
Total 74000 · RT Recruiting & Training	1,569.85	4,266.66	-2,696.81	7,793.30	12,800.06	-5,006.76	51,200.00
76005 · Telephone Expenses							
76010 · Telephone Expense	3,444.02	3,750.00	-305.98	10,016.77	11,250.00	-1,233.23	45,000.00
76020 · Telephone Cellular	1,728.21	1,800.00	-71.79	7,469.65	5,400.00	2,069.65	21,600.00
Total 76005 · Telephone Expenses	5,172.23	5,550.00	-377.77	17,486.42	16,650.00	836.42	66,600.00
76025 · Insurance excluding Vehicles	3,178.50	1,890.75	1,287.75	9,535.50	5,672.25	3,863.25	22,689.00
76030 · IT Expense							
76035 · IT Software Purchase	52.99	2,333.33	-2,280.34	1,132.85	7,000.03	-5,867.18	28,000.00
76040 · IT Services	7,056.00	7,729.00	-673.00	21,168.00	23,187.00	-2,019.00	92,748.00
76050 · IT Equipment Expense	970.81	750.00	220.81	970.81	2,250.00	-1,279.19	9,000.00
Total 76030 · IT Expense	8,079.80	10,812.33	-2,732.53	23,271.66	32,437.03	-9,165.37	129,748.00
76070 · Office Supplies	1,294.98	1,383.33	-88.35	5,481.56	4,150.03	1,331.53	16,600.00

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
For the one month and three months ending September 30, 2018



	Actual Month September 2018	Monthly Budget	Variance Month	Actual YTD July 1, 2018 - September 30, 2018	Budget YTD July 1, 2018 - September 30, 2018	Variance YTD September 30, 2018	Annual Budget
76080 - Postage	511.58	708.33	-196.75	1,695.56	2,125.03	-429.47	8,500.00
76090 - Armored Car Services	610.00	578.17	31.83	1,830.90	1,734.47	96.43	6,938.00
76100 - Employee Health and Welfare	0.00	375.00	-375.00	0.00	1,125.00	-1,125.00	4,500.00
76110 - Advertising & Promos							
76111 - Advertising-Branding	2,293.64	6,666.67	-4,373.03	9,776.78	19,999.97	-10,223.19	80,000.00
76112 - Advertising-Printing & Advertis	3,665.00	4,000.00	-335.00	4,875.14	12,000.00	-7,124.86	48,000.00
76113 - Special Events Operation Cost	0.00	1,583.33	-1,583.33	0.00	4,750.03	-4,750.03	19,000.00
Total 76110 - Advertising & Promos	5,958.64	12,250.00	-6,291.36	14,651.92	36,750.00	-22,098.08	147,000.00
76130 - Other Services-Gen Admin	0.00	333.33	-333.33	732.94	1,000.03	-267.09	4,000.00
76170 - Supplies (Other)-Gen Admin	0.00	83.33	-83.33	253.19	250.03	3.16	1,000.00
76230 - Bank Service Charges	269.29	350.00	-80.71	928.79	1,050.00	-121.21	4,200.00
76240 - Fees & Fines	175.90	250.00	-74.10	546.18	750.00	-203.82	3,000.00
76250 - Dues & Subscriptions-Gen Admin	0.00	250.00	-250.00	1,401.00	750.00	651.00	3,000.00
76260 - Payroll Processing	2,208.02	3,750.00	-1,541.98	7,168.46	11,250.00	-4,081.54	45,000.00
Total 71000 - GEN'L & ADMIN COSTS	174,311.78	217,559.64	-43,247.86	573,556.49	652,679.24	-79,122.75	2,610,716.00
76060 - Professional Fees							
76061 - Audit Expense	0.00	1,505.42	-1,505.42	0.00	4,516.22	-4,516.22	18,065.00
76062 - Professional Other	0.00	145.83	-145.83	1,615.00	437.53	1,177.47	1,750.00
76063 - Legal	4,020.04	2,083.33	1,936.71	12,797.04	6,250.03	6,547.01	25,000.00
Total 76060 - Professional Fees	4,020.04	3,734.58	285.46	14,412.04	11,203.78	3,208.26	44,815.00
Total Expense	1,207,035.18	1,391,131.00	-184,095.82	3,855,922.63	4,173,394.00	-317,471.37	16,693,573.00
Net Ordinary Income	202,946.89	0.00	202,946.89	330,068.24	0.00	330,068.24	0.00
Net Income	202,946.89	0.00	202,946.89	330,068.24	0.00	330,068.24	0.00