

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 For the one month and YTD eight months ending February 28, 2018



	Month February 2018	Monthly Budget	Monthly Budget Variance	Actual YTD 8 months ending February 28, 2018	YTD Budget July 2017 - February 2018	Variance YTD Actual - Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 - Cash Fares							
40010 - Farebox FR Revenue							
40011 - HC Large Urban	31,180.80	53,664.00	-22,483.20	310,415.98	432,304.64	-121,888.66	646,960.64
40012 - HC Rural 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40013 - AA Large Urban	13,675.16	21,973.22	-8,298.06	135,985.14	181,753.60	-45,768.46	269,646.48
40014 - PG Fixed Route	14,808.77	25,958.67	-11,149.90	147,248.05	207,669.32	-60,421.27	311,504.00
Total 40010 - Farebox FR Revenue	59,664.73	101,595.89	-41,931.16	593,649.17	821,727.56	-228,078.39	1,228,111.12
40020 - Farebox Paratransit							
40021 - HC Gen Paratransit	3,223.57	3,400.17	-176.60	25,592.72	27,201.32	-1,608.60	40,802.00
40022 - HC ADA	2,455.90	2,590.58	-134.68	19,497.97	20,724.68	-1,226.71	31,087.00
40023 - AA ADA	358.03	381.83	-23.80	2,842.52	3,054.68	-212.16	4,582.00
40024 - CAR ADA	254.85	264.58	-9.73	2,023.27	2,116.68	-93.41	3,175.00
Total 40020 - Farebox Paratransit	6,292.35	6,637.16	-344.81	49,956.48	53,097.36	-3,140.88	79,646.00
Total 40000 - Cash Fares	65,957.08	108,233.05	-42,275.97	643,605.65	874,824.92	-231,219.27	1,307,757.12
40100 - Fixed Route Ticket Sales							
40101 - HC Large Urban	5,263.37	9,419.51	-4,156.14	67,940.29	75,356.96	-7,416.67	113,035.00
40103 - AA Large Urban	2,308.39	4,131.58	-1,823.19	29,540.20	33,052.68	-3,512.48	49,579.00
40104 - PG Fixed Route	2,499.74	4,474.17	-1,974.43	31,987.01	35,793.32	-3,806.31	53,690.00
Total 40100 - Fixed Route Ticket Sales	10,071.50	18,025.26	-7,953.76	129,467.50	144,202.96	-14,735.46	216,304.00
40200 - Paratransit Ticket Sales							
40201 - HC Gen Paratransit	5,226.74	4,341.50	885.24	45,762.36	34,732.00	11,030.36	52,098.00
40202 - HC ADA	3,982.03	3,307.42	674.61	34,012.53	26,459.32	7,553.21	39,689.00
40203 - AA ADA	580.53	482.42	98.11	4,954.96	3,859.32	1,095.64	5,789.00
40204 - CAR ADA	413.20	342.75	70.45	3,526.65	2,742.00	784.65	4,113.00
Total 40200 - Paratransit Ticket Sales	10,202.50	8,474.09	1,728.41	88,256.50	67,792.64	20,463.86	101,689.00
40430 - HC Funding Cabs Non-profits	46,798.08	0.00	46,798.08	401,186.02	0.00	401,186.02	0.00
40440 - Advertising Services	3,045.00	10,000.00	-6,955.00	88,535.60	80,000.00	8,535.60	120,000.00
40450 - Miscellaneous Revenue	181.60	0.00	181.60	4,076.76	0.00	4,076.76	0.00
40460 - Proceeds sale of assets	0.00	0.00	0.00	3,975.00	0.00	3,975.00	0.00
40480 - Insurance proceeds	0.00	0.00	0.00	6,138.00	0.00	6,138.00	0.00
40500 - Physical/Collision Partner Resp	0.00	8,333.33	-8,333.33	0.00	66,666.68	-66,666.68	100,000.00
Total Income	136,255.76	153,065.73	-16,809.97	1,365,241.03	1,233,487.20	131,753.83	1,845,750.12
Gross Profit	136,255.76	153,065.73	-16,809.97	1,365,241.03	1,233,487.20	131,753.83	1,845,750.12
Expense							
50100 - OPERATION COSTS							
50110 - Operations Personnel Costs							
51010 - Driver Regular	319,388.79	373,177.00	-53,788.21	2,682,741.04	2,958,333.50	-275,592.46	4,451,041.50
51020 - Driver OT	64,587.26	34,643.00	29,944.26	538,157.83	274,620.49	263,537.34	413,192.49
51030 - Driver Holiday Worked	0.00	2,098.00	-2,098.00	26,523.35	16,630.72	9,892.63	25,022.72
51040 - Driver PTO Payout	0.00	4,270.00	-4,270.00	44,334.04	33,849.97	10,484.07	50,929.97

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51110 · Driver FUTA	1,831.13	405.00	1,426.13	5,150.67	3,211.50	1,939.17	4,831.50
51120 · Driver FICA Taxes	29,315.00	30,992.00	-1,677.00	232,815.84	245,687.78	-12,871.94	369,655.78
51130 · Driver SUI	5,321.80	2,912.00	2,409.80	10,596.41	23,084.03	-12,487.62	34,732.03
51210 · Driver Workers Comp	24,592.00	24,550.00	42.00	185,924.00	194,618.00	-8,694.00	292,818.00
51220 · Driver Medical Insurance Premi	59,670.78	61,276.00	-1,605.22	512,179.75	485,760.03	26,419.72	730,864.03
51240 · Driver Life Insurance Premium	335.68	367.00	-31.32	2,685.44	2,908.53	-223.09	4,376.53
51250 · Driver 401K Plans	6,498.79	5,995.00	503.79	49,868.70	47,525.00	2,343.70	71,505.00
51310 · Driver Uniform	6,536.01	3,074.00	3,462.01	30,427.15	24,370.00	6,057.15	36,666.00
51320 · Driver - Training	1,516.25	4,865.00	-3,348.75	7,653.07	38,567.78	-30,914.71	58,027.78
57010 · Call Taker Regular	14,701.90	19,995.83	-5,293.93	142,182.68	159,966.68	-17,784.00	239,950.00
57020 · Call Taker OT	660.95	200.00	460.95	5,348.46	1,600.00	3,748.46	2,400.00
57030 · Call Taker Holiday Worked	881.23	174.42	706.81	3,470.01	1,395.32	2,074.69	2,093.00
57110 · Call Taker FUTA	97.92	31.50	66.42	315.75	252.00	63.75	378.00
57120 · Call Taker FICA	1,248.37	1,714.58	-466.21	10,383.45	13,716.68	-3,333.23	20,575.00
57130 · Call Taker SUI	244.57	226.33	18.24	626.40	1,810.68	-1,184.28	2,716.00
57210 · Call Taker Workers Comp Insuran	1,484.00	1,696.00	-212.00	11,872.00	13,568.00	-1,696.00	20,352.00
57220 · Call Taker Medical Insurance Pr	4,109.53	5,012.67	-903.14	32,680.89	40,101.32	-7,420.43	60,152.00
57240 · Call Taker Life Insurance	64.96	87.58	-22.62	519.68	700.68	-181.00	1,051.00
57250 · Call Taker 401K Plans	119.60	651.17	-531.57	875.07	5,209.32	-4,334.25	7,814.00
57310 · Call Taker Uniform	0.00	112.50	-112.50	855.08	900.00	-44.92	1,350.00
58010 · Sup/Dispatch Regular	35,052.35	36,697.75	-1,645.40	309,923.87	293,582.00	16,341.87	440,373.00
58020 · Sup/Dispatch OT	4,250.73	2,281.83	1,968.90	29,365.48	18,254.68	11,110.80	27,382.00
58030 · Sup/Dispatch Holiday Worked	1,922.11	507.00	1,415.11	7,928.15	4,056.00	3,872.15	6,084.00
58110 · Sup/Dispatch FUTA	220.53	38.50	182.03	455.15	308.00	147.15	462.00
58120 · Sup/Dispatch FICA Taxes	3,004.36	3,122.75	-118.39	23,992.57	24,982.00	-989.43	37,473.00
58130 · Sup/Dispatch SUI	577.48	276.83	300.65	942.91	2,214.68	-1,271.77	3,322.00
58210 · Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	16,748.00	18,656.00	-1,908.00	27,984.00
58220 · Sup/Dispatch Medical Insurance	5,353.11	7,525.83	-2,172.72	42,490.21	60,206.68	-17,716.47	90,310.00
58240 · Sup/Dispatch Life Insurance	126.72	142.25	-15.53	1,013.76	1,138.00	-124.24	1,707.00
58250 · Sup/Dispatch 401K Plans	654.63	1,037.67	-383.04	3,782.75	8,301.32	-4,518.57	12,452.00
58310 · Sup/Dispatch Uniform	233.89	275.00	-41.11	1,244.17	2,200.00	-955.83	3,300.00
58320 · Sup/Dispatch Training	195.55	458.33	-262.78	899.12	3,666.68	-2,767.56	5,500.00
Total 50110 · Operations Personnel Costs	597,129.98	633,222.32	-36,092.34	4,976,972.90	5,025,954.05	-48,981.15	7,558,843.33
50320 · Profi & Tech-Ops	3,394.09	14,806.58	-11,412.49	144,518.44	118,452.68	26,065.76	177,679.00
50360 · Contract Serv-Operations							
50361 · Nonprofit-Humanim	9,737.00	0.00	9,737.00	77,896.00	0.00	77,896.00	0.00
50362 · Nonprofit-Athelas	1,966.16	0.00	1,966.16	15,729.28	0.00	15,729.28	0.00
50363 · Nonprofit-Winter Growth	333.31	0.00	333.31	2,666.48	0.00	2,666.48	0.00
50364 · Nonprofit-ARC of Howard County	14,724.00	0.00	14,724.00	117,792.00	0.00	117,792.00	0.00
50365 · Nonprofit-Columbia Association	833.37	0.00	833.37	6,666.96	0.00	6,666.96	0.00
Total 50360 · Contract Serv-Operations	27,593.84	0.00	27,593.84	220,750.72	0.00	220,750.72	0.00
50380 · Contracting CAB's	19,204.24	0.00	19,204.24	180,855.30	0.00	180,855.30	0.00
50450 · Safety Culture Expense	64.00	833.33	-769.33	448.00	6,666.68	-6,218.68	10,000.00
50470 · Printing-Fare Media	804.78	5,000.00	-4,195.22	32,346.48	40,000.00	-7,653.52	60,000.00
50520 · Vehicle Reg & Lic Fees-Oprs	0.00	300.00	-300.00	833.50	2,400.00	-1,566.50	3,600.00
50640 · Misc Expenses - Operations	5,600.00	500.00	5,100.00	27,225.95	4,000.00	23,225.95	6,000.00
50645 · Bus Stop - Shelter Maintenance	11,241.93	8,333.33	2,908.60	70,068.44	66,666.68	3,401.76	100,000.00
50647 · Bus Stop - Electric	95.16	434.58	-339.42	639.34	3,476.68	-2,837.34	5,215.00
52005 · Fuel Cost - Electric Bus	568.00	1,541.67	-973.67	5,572.20	12,333.32	-6,761.12	18,500.00

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52010 - Fuel Diesel	83,990.21	78,846.00	5,144.21	463,977.28	625,045.78	-161,068.50	940,429.78
52020 - Fuel Unleaded	19,486.17	17,772.00	1,714.17	187,271.46	140,886.00	46,385.46	211,974.00
52030 - Fuel State Taxes	16,157.98	13,951.00	2,206.98	117,455.23	110,595.97	6,859.26	166,399.97
52030.5 - Fuel Tax Rebate MD	-16,157.98	-10,675.00	-5,482.98	-110,294.11	-84,624.97	-25,669.14	-127,324.97
52040 - Fuel Federal Taxes	10,565.66	10,390.00	175.66	78,079.75	82,367.28	-4,287.53	123,927.28
52050 - Physical/Collision \$100K Exp	0.00	8,333.33	-8,333.33	0.00	66,666.68	-66,666.68	100,000.00
53010 - Insurance Vehicle	71,025.74	71,735.00	-709.26	552,280.79	568,675.00	-16,394.21	855,615.00
55020 - Leased Service Vehicles	0.00	1,129.00	-1,129.00	4,150.92	9,032.00	-4,881.08	13,548.00
Total 50100 - OPERATION COSTS	850,763.80	856,453.14	-5,689.34	6,953,152.59	6,798,593.83	154,558.76	10,224,406.39
54000 - MAINTENANCE COSTS							
50370 - Contract Serv-Maintenance	6,973.00	3,074.00	3,899.00	49,788.68	24,370.00	25,418.68	36,666.00
50650 - Misc Expenses-Maintenance	7,301.73	3,672.00	3,629.73	62,031.87	29,110.03	32,921.84	43,798.03
53020 - Safety Supplies-Maintenance	259.99	854.00	-594.01	6,019.00	6,770.03	-751.03	10,186.03
54205 - Maint Repair Parts							
54206 - Parts-Freight	1,244.62	1,539.00	-294.38	11,953.08	12,199.97	-246.89	18,355.97
54205 - Maint Repair Parts - Other	71,088.53	64,903.00	6,185.53	535,346.30	514,515.03	20,831.27	774,127.03
Total 54205 - Maint Repair Parts	72,333.15	66,442.00	5,891.15	547,299.38	526,715.00	20,584.38	792,483.00
54210 - Maint Tires	4,548.36	10,555.00	-6,006.64	57,143.67	83,675.00	-26,531.33	125,895.00
54220 - Maint Oil	1,383.39	1,935.00	-551.61	12,374.89	15,340.03	-2,965.14	23,080.03
54230 - Maint Lube	1,041.00	2,639.00	-1,598.00	8,675.77	20,920.00	-12,244.23	31,476.00
54240 - Maint Batteries	832.39	23,160.00	-22,327.61	4,815.93	183,600.00	-178,784.07	276,240.00
54250 - Maint Small Tools and Equipment	260.06	2,815.00	-2,554.94	19,203.25	22,314.97	-3,111.72	33,574.97
54260 - Maint Outside Service Repairs	12,849.38	23,912.00	-11,062.62	229,353.37	189,560.03	39,793.34	285,208.03
54265 - Maint Phy Damage Subrogation	0.00	0.00	0.00	25,065.41	0.00	25,065.41	0.00
54266 - Maintenance \$100K Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54270 - Maint Towing	3,712.50	8,540.00	-4,827.50	52,806.00	67,700.03	-14,894.03	101,860.03
54400 - Professnl & Tech-Maintenance	0.00	204.00	-204.00	0.00	1,620.00	-1,620.00	2,436.00
56000 - Maintenance Personnel Costs							
56010 - Maint Regular	82,185.37	86,292.00	-4,106.63	648,566.28	684,072.47	-35,506.19	1,029,240.47
56020 - Maint OT	3,638.70	5,263.00	-1,624.30	51,677.29	41,721.50	9,955.79	62,773.50
56030 - Maint Holiday Worked	386.92	1,382.00	-995.08	11,152.91	10,954.75	198.16	16,482.75
56040 - Maint PTO Payout	0.00	854.00	-854.00	5,856.84	6,770.03	-913.19	10,186.03
56110 - Maint FUTA	344.18	79.00	265.18	1,026.64	626.00	400.64	942.00
56120 - Maint FICA	6,221.11	7,854.00	-1,632.89	51,199.98	62,261.25	-11,061.27	93,677.25
56130 - Maint SUI	1,147.28	567.00	580.28	2,224.98	4,494.75	-2,269.77	6,762.75
56210 - Maint Workers Comp	4,876.00	4,780.00	96.00	31,588.00	37,892.00	-6,304.00	57,012.00
56220 - Maint Medical Insurance Premium	16,039.72	12,044.00	3,995.72	115,275.40	95,477.03	19,798.37	143,653.03
56240 - Maint Life Insurance Premium	124.32	120.00	4.32	994.56	951.28	43.28	1,431.28
56250 - Maint 401K Plans	1,314.85	108.00	1,206.85	9,673.70	857.53	8,816.17	1,289.53
56310 - Maint Uniform	688.53	564.00	124.53	7,056.93	4,470.00	2,586.93	6,726.00
56320 - Maintenance - Training	0.00	924.00	-924.00	3,671.67	7,323.99	-3,652.32	11,019.99
Total 56000 - Maintenance Personnel Costs	116,966.98	120,831.00	-3,864.02	939,965.18	957,872.58	-17,907.40	1,441,196.58
Total 54000 - MAINTENANCE COSTS	228,461.93	268,633.00	-40,171.07	2,014,542.40	2,129,567.70	-115,025.30	3,204,099.70
71000 - GEN'L & ADMIN COSTS							
71001 - Gen'l & Admin Personnel Costs							
71010 - Admin Salary	56,932.37	51,489.17	5,443.20	448,061.58	411,913.32	36,148.26	617,870.00
71015 - Admin Hourly	12,335.50	20,533.33	-8,197.83	125,698.32	164,266.68	-38,568.36	246,400.00

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71020 · Admin Admin OT	70.88	150.00	-79.12	1,316.88	1,200.00	116.88	1,800.00
71030 · Admin Holiday Worked	311.36	61.08	250.28	1,084.93	488.68	596.25	733.00
71110 · Admin FUTA	106.17	42.00	64.17	476.36	336.00	140.36	504.00
71120 · Admin FICA Taxes	5,136.58	5,525.83	-389.25	42,204.62	44,206.68	-2,002.06	66,310.00
71130 · Admin SUI	514.21	302.00	212.21	1,107.25	2,416.00	-1,308.75	3,624.00
71210 · Admin Workers Comp	2,544.00	2,544.00	0.00	22,048.00	20,352.00	1,696.00	30,528.00
71220 · Admin Medical Insurance Premium	8,715.57	12,362.42	-3,646.85	75,622.24	98,899.32	-23,277.08	148,349.00
71240 · Admin Life Insurance Premium	212.48	204.00	8.48	1,699.84	1,632.00	67.84	2,448.00
71250 · Admin 401K Plans	1,571.90	1,773.33	-201.43	13,177.37	14,186.68	-1,009.31	21,280.00
71310 · Admin Uniform	553.96	0.00	553.96	1,583.58	0.00	1,583.58	0.00
71320 · Admin - Training	0.00	0.00	0.00	343.00	0.00	343.00	0.00
71330 · Admin Temporary Help-Gen	0.00	83.33	-83.33	3,753.25	666.68	3,086.57	1,000.00
Total 71001 · Gen'l & Admin Personnel Costs	89,004.98	95,070.49	-6,065.51	738,177.22	760,564.04	-22,386.82	1,140,846.00
72000 · Facilities							
72010 · Fac Rent Expense-Operations	213.00	1,684.00	-1,471.00	7,674.00	13,472.00	-5,798.00	20,208.00
72012 · Facilities Rent Expense-Admin	9,794.29	10,326.00	-531.71	78,666.08	82,608.00	-3,941.92	123,912.00
72030 · Fac Utilities - Operations	9,218.30	5,901.92	3,316.38	59,243.55	47,215.32	12,028.23	70,823.00
72032 · Fac Utilities - Admin	1,267.31	1,236.00	31.31	8,032.11	9,888.00	-1,855.89	14,832.00
72050 · Fac Repairs and Maintenance	5,777.14	9,416.67	-3,639.53	57,642.37	75,333.36	-17,690.99	113,000.00
72060 · Fac Security Svcs	265.29	1,000.00	-734.71	2,175.77	8,000.00	-5,824.23	12,000.00
72070 · Fac Janitorial	1,836.91	2,416.67	-579.76	14,308.56	19,333.32	-5,024.76	29,000.00
72090 · Fac Other	0.00	100.00	-100.00	0.00	800.00	-800.00	1,200.00
Total 72000 · Facilities	28,372.24	32,081.26	-3,709.02	227,742.44	256,650.00	-28,907.56	384,975.04
73000 · Travel							
73060 · Travel	31.00	416.67	-385.67	1,170.59	3,333.32	-2,162.73	5,000.00
Total 73000 · Travel	31.00	416.67	-385.67	1,170.59	3,333.32	-2,162.73	5,000.00
74000 · RT Recruiting & Training							
74010 · RT Recruiting & Training	0.00	1,666.67	-1,666.67	14,485.83	13,333.32	1,152.51	20,000.00
74020 · RT Background Check Drug Test	1,000.00	750.00	250.00	14,964.45	6,000.00	8,964.45	9,000.00
74030 · RT Other Recruiting & Training	0.00	1,373.33	-1,373.33	3,338.39	10,986.68	-7,648.29	16,480.00
Total 74000 · RT Recruiting & Training	1,000.00	3,790.00	-2,790.00	32,788.67	30,320.00	2,468.67	45,480.00
76005 · Telephone Expenses							
76010 · Telephone Expense	3,933.17	5,300.00	-1,366.83	30,543.23	42,400.00	-11,856.77	63,600.00
76020 · Telephone Cellular	1,495.69	1,799.42	-303.73	13,268.44	14,395.32	-1,126.88	21,593.00
Total 76005 · Telephone Expenses	5,428.86	7,099.42	-1,670.56	43,811.67	56,795.32	-12,983.65	85,193.00
76025 · Insurance excluding Vehicles							
76025 · Insurance excluding Vehicles	3,178.50	3,004.17	174.33	25,218.84	24,033.32	1,185.52	36,050.00
76030 · IT Expense							
76035 · IT Software Purchase	49.99	5,322.08	-5,272.09	20,223.81	42,576.68	-22,352.87	63,865.00
76040 · IT Services	7,056.00	7,704.42	-648.42	59,416.48	61,635.32	-2,218.84	92,453.00
76050 · IT Equipment Expense	-378.99	0.00	-378.99	11,947.73	0.00	11,947.73	0.00
76055 · IT Route Match	0.00	2,145.83	-2,145.83	0.00	17,166.68	-17,166.68	25,750.00
Total 76030 · IT Expense	6,727.00	15,172.33	-8,445.33	91,588.02	121,378.68	-29,790.66	182,068.00
76070 · Office Supplies							
76070 · Office Supplies	2,057.26	2,083.33	-26.07	11,941.77	16,666.68	-4,724.91	25,000.00
76080 · Postage							
76080 · Postage	575.04	543.42	31.62	5,575.83	4,347.32	1,228.51	6,521.00
76090 · Armored Car Services							
76090 · Armored Car Services	558.86	625.00	-66.14	4,510.42	5,000.00	-489.58	7,500.00

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 For the one month and YTD eight months ending February 28, 2018



	Month February 2018	Monthly Budget	Monthly Budget Variance	Actual YTD 8 months ending February 28, 2018	YTD Budget July 2017 - February 2018	Variance YTD Actual - Budget	Annual Budget
76100 - Employee Health and Welfare	0.00	750.00	-750.00	4,303.20	6,000.00	-1,696.80	9,000.00
76110 - Advertising & Promos							
76111 - Advertising-Branding	4,148.75	8,333.33	-4,184.58	54,651.44	66,666.68	-12,015.24	100,000.00
76112 - Advertising-Printing & Advertis	4,303.44	5,000.00	-696.56	43,617.66	40,000.00	3,617.66	60,000.00
76113 - Special Events Operation Cost	0.00	2,083.33	-2,083.33	8,770.00	16,666.68	-7,896.68	25,000.00
Total 76110 - Advertising & Promos	8,452.19	15,416.66	-6,964.47	107,039.10	123,333.36	-16,294.26	185,000.00
76130 - Other Services-Gen Admin	357.46	0.00	357.46	2,882.17	0.00	2,882.17	0.00
76150 - Office Equip Rental	0.00	536.25	-536.25	0.00	4,290.00	-4,290.00	6,435.00
76170 - Supplies (Other)-Gen Admin	79.10	500.00	-420.90	1,560.01	4,000.00	-2,439.99	6,000.00
76230 - Bank Service Charges	238.51	600.00	-361.49	2,743.85	4,800.00	-2,056.15	7,200.00
76240 - Fees & Fines	238.46	250.00	-11.54	1,416.75	2,000.00	-583.25	3,000.00
76250 - Dues & Subscriptions-Gen Admin	0.00	350.00	-350.00	4,020.00	2,800.00	1,220.00	4,200.00
76260 - Payroll Processing	3,247.10	2,659.33	587.77	34,944.54	21,274.68	13,669.86	31,912.00
Total 71000 - GEN'L & ADMIN COSTS	149,546.56	180,948.33	-31,401.77	1,341,435.09	1,447,586.72	-106,151.63	2,171,380.04
76060 - Professional Fees							
76061 - Audit Expense	264.00	1,666.67	-1,402.67	12,536.30	13,333.32	-797.02	20,000.00
76062 - Professional Other	0.00	141.67	-141.67	1,669.81	1,133.32	536.49	1,700.00
76063 - Legal	1,105.00	1,250.00	-145.00	24,712.50	10,000.00	14,712.50	15,000.00
Total 76060 - Professional Fees	1,369.00	3,058.34	-1,689.34	38,918.61	24,466.64	14,451.97	36,700.00
Total Expense	1,230,141.29	1,309,092.81	-78,951.52	10,348,048.69	10,400,214.89	-52,166.20	15,636,586.13
Net Ordinary Income	-1,093,885.53	-1,156,027.08	62,141.55	-8,982,807.66	-9,166,727.69	183,920.03	-13,790,836.01