

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
April 2017



	April 2017	Monthly Budget	Monthly \$ Over/Under Budget	YTD Actual July 2016 - April 2017	YTD Budget July 2016 - April 2017	YTD Budget Variance July 2016 - April 2017	Annual Budget
Ordinary Income/Expense							
Income							
40000 - Cash Fares							
40010 - Farebox FR Revenue							
40011 - HC Large Urban	36,216.05	50,481.33	-14,265.28	401,351.18	504,813.30	-103,462.12	605,775.96
40012 - HC Rural 5311	7,353.26	10,254.17	-2,900.91	81,269.22	102,541.70	-21,272.48	123,050.04
40013 - AA Large Urban	19,108.47	26,625.00	-7,516.53	210,200.31	266,250.00	-56,049.69	319,500.00
40014 - PG Fixed Route	20,692.50	28,843.00	-8,150.50	228,696.41	288,430.00	-59,733.59	346,116.00
Total 40010 - Farebox FR Revenue	83,370.28	116,203.50	-32,833.22	921,517.12	1,162,035.00	-240,517.88	1,394,442.00
40020 - Farebox Paratransit							
40021 - HC Gen Paratransit	2,985.01	3,238.25	-253.24	33,382.52	32,382.50	1,000.02	38,859.00
40022 - HC ADA	2,274.15	2,467.25	-193.10	25,432.52	24,672.50	760.02	29,607.00
40023 - AA ADA	331.54	363.67	-32.13	3,707.69	3,636.70	70.99	4,364.04
40024 - CAR ADA	235.98	252.00	-16.02	2,638.72	2,520.00	118.72	3,024.00
Total 40020 - Farebox Paratransit	5,826.68	6,321.17	-494.49	65,161.45	63,211.70	1,949.75	75,854.04
Total 40000 - Cash Fares	89,196.96	122,524.67	-33,327.71	986,678.57	1,225,246.70	-238,568.13	1,470,296.04
40100 - Fixed Route Ticket Sales							
40101 - HC Large Urban	5,097.47	8,419.25	-3,321.78	61,662.21	84,192.50	-22,530.29	101,031.00
40102 - HC Rural 5311	1,034.98	1,709.33	-674.35	14,055.17	17,093.30	-3,038.13	20,511.96
40103 - AA Large Urban	2,689.55	4,442.58	-1,753.03	36,524.26	44,425.80	-7,901.54	53,310.96
40104 - PG Fixed Route	2,912.50	4,810.92	-1,898.42	39,552.02	48,109.20	-8,557.18	57,731.04
Total 40100 - Fixed Route Ticket Sales	11,734.50	19,382.08	-7,647.58	151,793.66	193,820.80	-42,027.14	232,584.96
40200 - Paratransit Ticket Sales							
40201 - HC Gen Paratransit	6,710.36	4,134.75	2,575.61	62,888.97	41,347.50	21,541.47	49,617.00
40202 - HC ADA	5,112.35	3,149.92	1,962.43	45,576.74	31,499.20	14,077.54	37,799.04
40203 - AA ADA	745.31	459.42	285.89	6,849.94	4,594.20	2,255.74	5,513.04
40204 - CAR ADA	530.48	326.42	204.06	4,875.35	3,264.20	1,611.15	3,917.04
Total 40200 - Paratransit Ticket Sales	13,098.50	8,070.51	5,027.99	120,191.00	80,705.10	39,485.90	96,846.12
40440 - Advertising Services	14,569.80	10,000.00	4,569.80	97,170.53	100,000.00	-2,829.47	120,000.00
40450 - Miscellaneous Revenue	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Total Income	128,599.76	159,977.26	-31,377.50	1,355,893.76	1,599,772.60	-243,878.84	1,919,727.12
Gross Profit	128,599.76	159,977.26	-31,377.50	1,355,893.76	1,599,772.60	-243,878.84	1,919,727.12
Expense							
50100 - OPERATION COSTS							
50110 - Operations Personnel Costs							
51010 - Driver Regular	314,205.74	343,288.33	-29,082.59	3,186,153.03	3,432,883.30	-246,730.27	4,119,459.96
51020 - Driver OT	62,369.71	25,000.00	37,369.71	569,677.27	250,000.00	319,677.27	300,000.00
51030 - Driver Holiday	0.00	375.00	-375.00	30,394.06	3,750.00	26,644.06	4,500.00
51040 - Driver PTO Payout	0.00	4,166.67	-4,166.67	41,818.46	41,666.70	151.76	50,000.04
51110 - Driver FUTA	168.80	465.50	-296.70	5,798.92	4,655.00	1,143.92	5,586.00
51120 - Driver FICA Taxes	25,880.27	29,087.33	-3,207.06	287,564.54	290,873.30	-3,308.76	349,047.96
51130 - Driver SUI	318.41	3,344.42	-3,026.01	13,178.51	33,444.20	-20,265.69	40,133.04
51210 - Driver Workers Comp	23,320.00	23,956.00	-636.00	239,559.90	239,560.00	-0.10	287,472.00
51220 - Driver Medical Insurance Premi	61,692.59	53,890.17	7,802.42	623,658.27	538,901.70	84,756.57	646,682.04
51240 - Driver Life Insurance Premium	335.68	833.33	-497.65	3,336.50	8,333.30	-4,996.80	9,999.96
51250 - Driver 401K Plans	4,992.44	3,366.67	1,625.77	53,675.11	33,666.70	20,008.41	40,400.04

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51310 - Driver Uniform	1,700.40	2,825.00	-1,124.60	40,583.14	28,250.00	12,333.14	33,900.00
51320 - Driver - Training	0.00	4,375.00	-4,375.00	4,363.90	43,750.00	-39,386.10	52,500.00
57010 - Call Taker Regular	17,570.03	21,132.25	-3,562.22	194,292.86	211,322.50	-17,029.64	253,587.00
57020 - Call Taker OT	1,410.90	769.33	641.57	3,433.97	7,693.30	-4,259.33	9,231.96
57030 - Call Taker Holiday	0.00	265.83	-265.83	3,651.34	2,658.30	993.04	3,189.96
57110 - Call Taker FUTA	12.07	28.00	-15.93	330.65	280.00	50.65	336.00
57120 - Call Taker FICA	1,167.95	1,596.33	-428.38	13,835.56	15,963.30	-2,127.74	19,155.96
57130 - Call Taker SUI	20.36	201.25	-180.89	749.66	2,012.50	-1,262.84	2,415.00
57210 - Call Taker Workers Comp Insuran	1,272.00	1,689.33	-417.33	15,264.00	16,893.30	-1,629.30	20,271.96
57220 - Call Taker Medical Insurance Pr	4,061.74	3,576.17	485.57	40,106.36	35,761.70	4,344.66	42,914.04
57240 - Call Taker Life Insurance	64.96	25.00	39.96	692.48	250.00	442.48	300.00
57250 - Call Taker 401K Plans	334.57	520.58	-186.01	3,420.23	5,205.80	-1,785.57	6,246.96
57310 - Call Taker Uniform	0.00	145.00	-145.00	0.00	1,450.00	-1,450.00	1,740.00
58010 - Sup/Dispatch Regular	34,647.99	33,259.83	1,388.16	365,941.65	332,598.30	33,343.35	399,117.96
58020 - Sup/Dispatch OT	3,491.27	997.83	2,493.44	26,734.08	9,978.30	16,755.78	11,973.96
58030 - Sup/Dispatch Holiday	0.00	332.58	-332.58	7,909.29	3,325.80	4,583.49	3,990.96
58110 - Sup/Dispatch FUTA	0.00	38.50	-38.50	462.65	385.00	77.65	462.00
58120 - Sup/Dispatch FICA Taxes	2,542.49	2,646.17	-103.68	28,107.00	26,461.70	1,645.30	31,754.04
58130 - Sup/Dispatch SUI	0.00	276.58	-276.58	836.21	2,765.80	-1,929.59	3,318.96
58210 - Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	16,536.00	23,320.00	-6,784.00	27,984.00
58220 - Sup/Dispatch Medical Insurance	5,266.50	5,891.83	-625.33	56,499.73	58,918.30	-2,418.57	70,701.96
58240 - Sup/Dispatch Life Insurance	126.72	55.00	71.72	1,137.09	550.00	587.09	660.00
58250 - Sup/Dispatch 401K Plans	750.62	764.17	-13.55	5,133.98	7,641.70	-2,507.72	9,170.04
58310 - Sup/Dispatch Uniform	623.81	330.00	293.81	760.46	3,300.00	-2,539.54	3,960.00
58320 - Sup/Dispatch Training	0.00	0.00	0.00	455.64	0.00	455.64	0.00
Total 50110 - Operations Personnel Costs	570,680.02	571,846.98	-1,166.96	5,886,052.50	5,718,469.80	167,582.70	6,862,163.76
50320 - Profll & Tech-Ops-NextBus	10,053.00	14,806.58	-4,753.58	105,530.00	148,065.80	-42,535.80	177,678.96
50360 - Contract Serv-Operations							
50361 - Nonprofit-Humanim	9,737.00	9,740.17	-3.17	97,370.00	97,401.70	-31.70	116,882.04
50362 - Nonprofit-Athelas	1,966.16	1,916.67	49.49	19,612.10	19,166.70	445.40	23,000.04
50363 - Nonprofit-Winter Growth	333.31	333.33	-0.02	3,333.10	3,333.30	-0.20	3,999.96
50364 - Nonprofit-ARC of Howard County	14,724.00	14,724.08	-0.08	147,240.00	147,240.80	-0.80	176,688.96
50365 - Nonprofit-Columbia Association	833.37	833.33	0.04	8,333.70	8,333.30	0.40	9,999.96
Total 50360 - Contract Serv-Operations	27,593.84	27,547.58	46.26	275,888.90	275,475.80	413.10	330,570.96
50380 - Contracting CAB's	25,548.25	16,666.67	8,881.58	212,757.44	166,666.70	46,090.74	200,000.04
50470 - Printing-Fare Media	0.00	5,000.00	-5,000.00	22,721.08	50,000.00	-27,278.92	60,000.00
50520 - Vehicle Reg & Lic Fees-Oprs	0.00	300.00	-300.00	1,252.00	3,000.00	-1,748.00	3,600.00
50640 - Misc Expenses - Operations	3,117.08	500.00	2,617.08	34,771.81	5,000.00	29,771.81	6,000.00
50645 - Bus Stop - Shelter Maintenance	6,079.43	7,916.67	-1,837.24	26,369.29	79,166.70	-52,797.41	95,000.04
50647 - Bus Stop - Electric	96.40	416.67	-320.27	1,068.08	4,166.70	-3,098.62	5,000.04
52010 - Fuel Diesel	50,435.91	75,504.33	-25,068.42	549,240.22	755,043.30	-205,803.08	906,051.96
52020 - Fuel Unleaded	14,401.34	13,324.25	1,077.09	164,097.53	133,242.50	30,855.03	159,891.00
52030 - Fuel State Taxes	13,143.98	11,482.33	1,661.65	149,542.07	114,823.30	34,718.77	137,787.96
52030.5 - Fuel Tax Rebate MD	-11,829.58	-10,416.67	-1,412.91	-134,587.40	-104,166.70	-30,420.70	-125,000.04
52040 - Fuel Federal Taxes	9,050.09	9,930.67	-880.58	104,010.80	99,306.70	4,704.10	119,168.04
53010 - Insurance Vehicle	69,002.75	74,560.50	-5,557.75	678,897.05	745,605.00	-66,707.95	894,726.00
55020 - Leased Service Vehicles	1,129.00	1,129.00	0.00	11,290.00	11,290.00	0.00	13,548.00
Total 50100 - OPERATION COSTS	788,501.51	820,515.56	-32,014.05	8,088,901.37	8,205,155.60	-116,254.23	9,846,186.72

54000 - MAINTENANCE COSTS

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50370 - Contract Serv-Maintenance	2,930.00	2,500.00	430.00	32,205.00	25,000.00	7,205.00	30,000.00
50650 - Misc Expenses-Maintenance	3,085.21	3,500.00	-414.79	77,464.26	35,000.00	42,464.26	42,000.00
53020 - Safety Supplies-Maintenance	296.38	833.33	-536.95	9,733.26	8,333.30	1,399.96	9,999.96
54205 - Maint Repair Parts							
54206 - Parts-Freight	1,755.94	1,457.92	298.02	13,964.18	14,579.20	-615.02	17,495.04
54205 - Maint Repair Parts - Other	86,579.51	47,916.67	38,662.84	733,204.90	479,166.70	254,038.20	575,000.04
Total 54205 - Maint Repair Parts	88,335.45	49,374.59	38,960.86	747,169.08	493,745.90	253,423.18	592,495.08
54210 - Maint Tires	4,027.01	10,000.00	-5,972.99	65,311.27	100,000.00	-34,688.73	120,000.00
54220 - Maint Oil	1,613.45	1,833.33	-219.88	17,141.08	18,333.30	-1,192.22	21,999.96
54230 - Maint Lube	341.00	2,500.00	-2,159.00	10,135.04	25,000.00	-14,864.96	30,000.00
54240 - Maint Batteries	1,890.56	3,333.33	-1,442.77	9,025.79	33,333.30	-24,307.51	39,999.96
54250 - Maint Small Tools and Equipment	252.26	2,666.67	-2,414.41	19,760.01	26,666.70	-6,906.69	32,000.04
54260 - Maint Outside Service Repairs	25,011.90	33,333.33	-8,321.43	249,303.64	333,333.30	-84,029.66	399,999.96
54265 - Maint Phy Damage Subrogation	3,446.44	0.00	3,446.44	41,571.84	0.00	41,571.84	0.00
54270 - Maint Towing	5,125.00	6,250.00	-1,125.00	65,819.73	62,500.00	3,319.73	75,000.00
54300 - Maint Other Supplies	0.00	1,333.33	-1,333.33	0.00	13,333.30	-13,333.30	15,999.96
54400 - Professnl & Tech-Maintenance	0.00	200.00	-200.00	0.00	2,000.00	-2,000.00	2,400.00
56000 - Maintenance Personnel Costs							
56010 - Maint Regular	75,362.44	84,916.08	-9,553.64	780,231.07	849,160.80	-68,929.73	1,018,992.96
56020 - Maint OT	9,172.06	5,095.00	4,077.06	89,732.10	50,950.00	38,782.10	61,140.00
56030 - Maint Holiday	0.00	424.58	-424.58	9,118.45	4,245.80	4,872.65	5,094.96
56040 - Maint PTO Payout	0.00	833.33	-833.33	3,758.40	8,333.30	-4,574.90	9,999.96
56110 - Maint FUTA	20.04	77.00	-56.96	1,009.75	770.00	239.75	924.00
56120 - Maint FICA	5,776.87	6,987.25	-1,210.38	60,375.50	69,872.50	-9,497.00	83,847.00
56130 - Maint SUI	41.73	553.25	-511.52	2,228.82	5,532.50	-3,303.68	6,639.00
56210 - Maint Workers Comp	4,240.00	4,664.00	-424.00	43,884.00	46,640.00	-2,756.00	55,968.00
56220 - Maint Medical Insurance Premium	12,534.51	11,639.67	894.84	113,221.59	116,396.70	-3,175.11	139,676.04
56240 - Maint Life Insurance Premium	124.32	110.00	14.32	1,190.62	1,100.00	90.62	1,320.00
56250 - Maint 401K Plans	921.84	820.42	101.42	9,402.05	8,204.20	1,197.85	9,845.04
56310 - Maint Uniform	667.67	495.00	172.67	1,626.05	4,950.00	-3,323.95	5,940.00
56320 - Maintenance - Training	1,673.74	1,000.00	673.74	1,673.74	10,000.00	-8,326.26	12,000.00
Total 56000 - Maintenance Personnel Costs	110,535.22	117,615.58	-7,080.36	1,117,452.14	1,176,155.80	-58,703.66	1,411,386.96
Total 54000 - MAINTENANCE COSTS	246,889.88	235,273.49	11,616.39	2,462,092.14	2,352,734.90	109,357.24	2,823,281.88
71000 - GEN'L & ADMIN COSTS							
71001 - Gen'l & Admin Personnel Costs							
71010 - Admin Salary	49,404.01	54,420.17	-5,016.16	497,872.84	544,201.70	-46,328.86	653,042.04
71015 - Admin Hourly	19,683.73	19,572.17	111.56	181,100.64	195,721.70	-14,621.06	234,866.04
71020 - Admin Admin OT	459.72	416.67	43.05	5,340.85	4,166.70	1,174.15	5,000.04
71030 - Admin Holiday	0.00	833.33	-833.33	3,219.86	8,333.30	-5,113.44	9,999.96
71110 - Admin FUTA	9.18	50.67	-41.49	593.78	506.70	87.08	608.04
71120 - Admin FICA Taxes	5,101.17	5,671.58	-570.41	51,391.50	56,715.80	-5,324.30	68,058.96
71130 - Admin SUI	27.27	357.08	-329.81	1,188.17	3,570.80	-2,382.63	4,284.96
71210 - Admin Workers Comp	2,756.00	2,968.00	-212.00	26,076.00	29,680.00	-3,604.00	35,616.00
71220 - Admin Medical Insurance Premium	8,590.13	10,706.58	-2,116.45	95,739.87	107,065.80	-11,325.93	128,478.96
71240 - Admin Life Insurance Premium	212.48	75.00	137.48	1,716.32	750.00	966.32	900.00
71250 - Admin 401K Plans	1,590.33	1,769.67	-179.34	15,083.75	17,696.70	-2,612.95	21,236.04
71310 - Admin Uniform	337.39	0.00	337.39	359.19	0.00	359.19	0.00
71320 - Admin - Training	0.00	0.00	0.00	1,676.50	0.00	1,676.50	0.00
71330 - Admin Temporary Help-Gen	779.55	83.33	696.22	24,695.83	833.30	23,862.53	999.96

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Total 71001 - Gen'l & Admin Personnel Costs	88,950.96	96,924.25	-7,973.29	906,055.10	969,242.50	-63,187.40	1,163,091.00
72000 - Facilities							
72010 - Fac Rent Expense-Operations	1,698.00	2,246.00	-548.00	16,868.00	22,460.00	-5,592.00	26,952.00
72012 - Facilities Rent Expense-Admin	12,083.65	10,130.00	1,953.65	96,515.27	101,300.00	-4,784.73	121,560.00
72030 - Fac Utilities - Operations	7,415.03	5,416.67	1,998.36	68,105.05	54,166.70	13,938.35	65,000.04
72032 - Fac Utilities - Admin	1,001.02	0.00	1,001.02	10,568.41	0.00	10,568.41	0.00
72050 - Fac Repairs and Maintenance	12,247.11	6,500.00	5,747.11	77,812.42	65,000.00	12,812.42	78,000.00
72060 - Fac Security Svcs	0.00	1,000.00	-1,000.00	1,360.01	10,000.00	-8,639.99	12,000.00
72070 - Fac Janitorial	2,073.69	2,416.67	-342.98	24,811.40	24,166.70	644.70	29,000.04
72090 - Fac Other	0.00	100.00	-100.00	750.99	1,000.00	-249.01	1,200.00
Total 72000 - Facilities	36,518.50	27,809.34	8,709.16	296,791.55	278,093.40	18,698.15	333,712.08
73000 - Travel							
73060 - Travel	63.51	1,250.00	-1,186.49	3,515.66	12,500.00	-8,984.34	15,000.00
Total 73000 - Travel	63.51	1,250.00	-1,186.49	3,515.66	12,500.00	-8,984.34	15,000.00
74000 - RT Recruiting & Training							
74010 - RT Recruiting & Training	3,000.00	1,000.00	2,000.00	4,015.80	10,000.00	-5,984.20	12,000.00
74020 - RT Background Check Drug Test	584.00	400.00	184.00	7,132.00	4,000.00	3,132.00	4,800.00
74030 - RT Other Recruiting & Training	0.00	1,333.33	-1,333.33	4,843.75	13,333.30	-8,489.55	15,999.96
Total 74000 - RT Recruiting & Training	3,584.00	2,733.33	850.67	15,991.55	27,333.30	-11,341.75	32,799.96
76005 - Telephone Expenses							
76010 - Telephone Expense	3,977.49	5,300.00	-1,322.51	55,399.76	53,000.00	2,399.76	63,600.00
76020 - Telephone Cellular	3,193.34	1,767.67	1,425.67	17,076.58	17,676.70	-600.12	21,212.04
Total 76005 - Telephone Expenses	7,170.83	7,067.67	103.16	72,476.34	70,676.70	1,799.64	84,812.04
76025 - Insurance excluding Vehicles	3,044.91	2,916.67	128.24	30,449.10	29,166.70	1,282.40	35,000.04
76030 - IT Expense							
76035 - IT Software Purchase	999.99	3,791.67	-2,791.68	26,133.58	37,916.70	-11,783.12	45,500.04
76040 - IT Services	0.00	7,480.00	-7,480.00	69,691.34	74,800.00	-5,108.66	89,760.00
76050 - IT Equipment Expense	573.00	0.00	573.00	8,337.24	0.00	8,337.24	0.00
76055 - IT Route Match	58,150.00	2,083.33	56,066.67	105,380.65	20,833.30	84,547.35	24,999.96
Total 76030 - IT Expense	59,722.99	13,355.00	46,367.99	209,542.81	133,550.00	75,992.81	160,260.00
76070 - Office Supplies	1,882.33	1,500.00	382.33	24,442.85	15,000.00	9,442.85	18,000.00
76080 - Postage	543.24	353.42	189.82	8,046.57	3,534.20	4,512.37	4,241.04
76090 - Armored Car Services	504.56	700.00	-195.44	5,552.35	7,000.00	-1,447.65	8,400.00
76100 - Employee Health and Welfare	0.00	760.75	-760.75	4,303.20	7,607.50	-3,304.30	9,129.00
76110 - Advertising & Promos							
76111 - Advertising-Branding	3,504.82	8,333.33	-4,828.51	43,302.96	83,333.30	-40,030.34	99,999.96
76112 - Advertising-Printing & Advertis	11,885.83	5,000.00	6,885.83	40,705.08	50,000.00	-9,294.92	60,000.00
76113 - Special Projects	2,343.75	2,041.67	302.08	4,840.05	20,416.70	-15,576.65	24,500.04
Total 76110 - Advertising & Promos	17,734.40	15,375.00	2,359.40	88,848.09	153,750.00	-64,901.91	184,500.00
76130 - Other Services-Gen Admin	0.00	500.00	-500.00	4,292.24	5,000.00	-707.76	6,000.00
76150 - Office Equip Rental	0.00	83.33	-83.33	0.00	833.30	-833.30	999.96
76170 - Supplies (Other)-Gen Admin	58.48	0.00	58.48	1,670.09	0.00	1,670.09	0.00
76230 - Bank Service Charges	748.66	600.00	148.66	3,977.59	6,000.00	-2,022.41	7,200.00
76240 - Fees & Fines	-58.06	100.00	-158.06	3,420.71	1,000.00	2,420.71	1,200.00
76250 - Dues & Subscriptions-Gen Admin	0.00	200.00	-200.00	6,295.00	2,000.00	4,295.00	2,400.00
76260 - Payroll Processing	2,759.37	2,346.67	412.70	34,929.51	23,466.70	11,462.81	28,160.04

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
April 2017



	<u>April 2017</u>	<u>Monthly Budget</u>	<u>Monthly \$ Over/Under Budget</u>	<u>YTD Actual July 2016 - April 2017</u>	<u>YTD Budget July 2016 - April 2017</u>	<u>YTD Budget Variance July 2016 - April 2017</u>	<u>Annual Budget</u>
Total 71000 - GEN'L & ADMIN COSTS	223,228.68	174,575.43	48,653.25	1,720,600.31	1,745,754.30	-25,153.99	2,094,905.16
76060 - Professional Fees							
76061 - Audit Expense	2,982.50	2,916.67	65.83	4,280.00	29,166.70	-24,886.70	35,000.04
76062 - Professional Other	0.00	0.00	0.00	1,620.00	0.00	1,620.00	0.00
76063 - Legal	5,785.00	1,250.00	4,535.00	19,495.00	12,500.00	6,995.00	15,000.00
Total 76060 - Professional Fees	<u>8,767.50</u>	<u>4,166.67</u>	<u>4,600.83</u>	<u>25,395.00</u>	<u>41,666.70</u>	<u>-16,271.70</u>	<u>50,000.04</u>
Total Expense	<u>1,267,387.57</u>	<u>1,234,531.15</u>	<u>32,856.42</u>	<u>12,296,988.82</u>	<u>12,345,311.50</u>	<u>-48,322.68</u>	<u>14,814,373.80</u>
Net Ordinary Income	<u>-1,138,787.81</u>	<u>-1,074,553.89</u>	<u>-64,233.92</u>	<u>-10,941,095.06</u>	<u>-10,745,538.90</u>	<u>-195,556.16</u>	<u>-12,894,646.68</u>