

**FIRST ALLIANCE CHURCH**  
**Profit & Loss Budget Performance - Monthly**  
 September 2022

				2022	2023	
	Jan - Sep 22	YTD Budget	\$ Over Budget	Annual Budget	Proposed	Variance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4000 - _INCOME ACCOUNTS</b>						
<b>4100 - GENERAL FUND OFFERINGS</b>						
4100.1 - General Fund Offerings	877,812.96	799,668.76	78,144.20	1,066,225.00	1,108,900.00	42,675.00
<b>Total 4100 - GENERAL FUND OFFERINGS</b>	<u>877,812.96</u>	<u>799,668.76</u>	<u>78,144.20</u>	<u>1,066,225.00</u>	<u>1,108,900.00</u>	<u>42,675.00</u>
4400 - YOUTH MINISTRY	90.00	599.99	-509.99	800.00	0.00	(800.00)
4500 - CHILDREN'S MINISTRY	95.00	750.01	-655.01	1,000.00	0.00	(1,000.00)
4660 - Renovation Offerings	6,810.96					0.00
<b>4700 - _FACILITY USE INCOME</b>						0.00
4703 - Facility Rentals	1,530.00	5,999.99	-4,469.99	8,000.00	1,000.00	(7,000.00)
4705 - Family Life Center Events	6,782.00	4,500.00	2,282.00	6,000.00	7,000.00	1,000.00
<b>Total 4700 - _FACILITY USE INCOME</b>	<u>8,312.00</u>	<u>10,499.99</u>	<u>-2,187.99</u>	<u>14,000.00</u>	<u>8,000.00</u>	<u>(6,000.00)</u>
<b>4800 - Interest</b>						
4801 - Interest Accounts	3,562.13	5,250.01	-1,687.88	7,000.00	6,000.00	(1,000.00)
<b>Total 4800 - Interest</b>	<u>3,562.13</u>	<u>5,250.01</u>	<u>-1,687.88</u>	<u>7,000.00</u>	<u>6,000.00</u>	<u>(1,000.00)</u>
<b>Total 4000 - _INCOME ACCOUNTS</b>	<u>896,683.05</u>	<u>816,768.76</u>	<u>79,914.29</u>	<u>1,089,025.00</u>	<u>1,122,900.00</u>	<u>33,875.00</u>
<b>Total Income</b>	<u>896,683.05</u>	<u>816,768.76</u>	<u>79,914.29</u>	<u>1,089,025.00</u>	<u>1,122,900.00</u>	
<b>Gross Profit</b>	896,683.05	816,768.76	79,914.29	1,089,025.00	1,122,900.00	
<b>Expense</b>						
<b>6000 - _GENERAL &amp; ADMINISTRATIVE</b>						
<b>6100 - _PAYROLL EXPENSES</b>						
<b>Total 6100 - _PAYROLL EXPENSES</b>	461,373.99	459,401.26	1,972.73	612,535.00	559,235.00	(53,300.00)
<b>6200 - _OFFICE EXPENSES</b>						0.00
6210 - Office Supplies	1,495.49	3,749.99	-2,254.50	5,000.00	5,000.00	0.00
6220 - Office Equipment	235.39	750.01	-514.62	1,000.00	1,000.00	0.00
6230 - Office Equipment R & M	0.00	374.99	-374.99	500.00	500.00	0.00
6240 - Telephone	7,819.45	8,550.00	-730.55	11,400.00	16,800.00	5,400.00
6250 - Postage & Bulk Mailing Expense	492.00	750.01	-258.01	1,000.00	1,000.00	0.00
6260 - Computer Expense	0.00	750.01	-750.01	1,000.00	1,000.00	0.00
6270 - _COPIER EXPENSE						0.00

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6271 · Copier Lease	2,136.06	2,174.99	-38.93	2,900.00	2,900.00	0.00
6272 · Monthly Copy Charges	2,579.96	2,250.00	329.96	3,000.00	3,500.00	500.00
<b>Total 6270 · _COPIER EXPENSE</b>	<b>4,716.02</b>	<b>4,424.99</b>	<b>291.03</b>	<b>5,900.00</b>	<b>6,400.00</b>	<b>500.00</b>
6280 · Bibles, Books, Pub, Subscrp	599.95	1,499.99	-900.04	2,000.00	2,600.00	600.00
6285 · Membership/Subscription Fees	2,471.37	5,999.99	-3,528.62	8,000.00	8,500.00	500.00
<b>Total 6200 · _OFFICE EXPENSES</b>	<b>17,829.67</b>	<b>26,849.98</b>	<b>-9,020.31</b>	<b>35,800.00</b>	<b>42,800.00</b>	<b>7,000.00</b>
<b>6500 · _G&amp;A EXPENSES</b>						<b>0.00</b>
6510 · Electric	31,068.96	27,750.01	3,318.95	37,000.00	37,450.00	450.00
6515 · Ferrellgas	215.07	750.01	-534.94	1,000.00	1,000.00	0.00
6520 · Water & Sewer	9,363.65	11,099.99	-1,736.34	14,000.00	13,000.00	(1,000.00)
6525 · Waste Management	3,560.86	3,326.26	234.60	4,435.00	5,000.00	565.00
<b>6530 · _CHURCH R &amp; M</b>						<b>0.00</b>
6531 · Church R & M	13,672.28	15,375.01	-1,702.73	20,500.00	32,500.00	12,000.00
6533 · Furniture & Equipment	1,229.42	1,875.01	-645.59	2,500.00	22,500.00	20,000.00
<b>Total 6530 · _CHURCH R &amp; M</b>	<b>14,901.70</b>	<b>17,250.02</b>	<b>-2,348.32</b>	<b>23,000.00</b>	<b>55,000.00</b>	<b>32,000.00</b>
6535 · Capitol Improvement Expenses	0.00	1,875.01	-1,875.01	2,500.00	4,000.00	1,500.00
6545 · Security System	3,506.99	4,950.00	-1,443.01	6,600.00	6,600.00	0.00
6546 · Security Supplies	1,198.50	300.01	898.49	400.00	800.00	400.00
6548 · IT Services	350.00	1,875.01	-1,525.01	2,500.00	3,000.00	500.00
6550 · Ground Maintenance Expense	14,206.00	14,490.00	-284.00	19,320.00	21,000.00	1,680.00
6555 · Pest Control	1,688.00	1,499.99	188.01	2,000.00	2,000.00	0.00
6570 · Vehicle Gas Expense	49.67	149.99	-100.32	200.00	200.00	0.00
6580 · Vehicle R & M	390.91	2,250.00	-1,859.09	3,000.00	5,000.00	2,000.00
<b>6590 · _ADVERTISING</b>						<b>0.00</b>
6594 · Other Advertising	0.00	1,312.51	-1,312.51	1,750.00	1,750.00	0.00
<b>Total 6590 · _ADVERTISING</b>	<b>0.00</b>	<b>1,312.51</b>	<b>-1,312.51</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>
6600 · Property Taxes	3,147.48	3,749.99	-602.51	5,000.00	5,000.00	0.00
<b>6610 · _INSURANCE EXPENSE</b>						<b>0.00</b>
6611 · Commercial Multi-Peril Ins.	31,194.52	30,000.01	1,194.51	40,000.00	45,000.00	5,000.00
6612 · Worker's Compensation Insurance	3,416.50	3,487.50	-71.00	4,650.00	4,650.00	0.00
6613 · Liability Insurance	7,320.39	7,875.00	-554.61	10,500.00	15,500.00	5,000.00
<b>Total 6610 · _INSURANCE EXPENSE</b>	<b>41,931.41</b>	<b>41,362.51</b>	<b>568.90</b>	<b>55,150.00</b>	<b>65,150.00</b>	<b>10,000.00</b>

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6629 - SE District Conference	1,170.00	2,500.00	-1,330.00	2,500.00	2,500.00	0.00
6632 - Guest Speaker Fees	630.08	750.01	-119.93	1,000.00	1,000.00	0.00
6633 - Travel/Hotel Expenses	0.00	1,125.00	-1,125.00	1,500.00	1,500.00	0.00
6650 - District Operating Fund	36,029.00	35,249.99	779.01	47,000.00	59,250.00	12,250.00
6665 - Missionary Support	3,870.00	3,870.00	0.00	5,160.00	5,160.00	0.00
6670 - _PROFESSIONAL FEES						0.00
6671 - Background Check Fee	152.00	525.01	-373.01	700.00	700.00	0.00
6679 - Church Audit	0.00	8,500.00	-8,500.00	8,500.00	8,500.00	0.00
<b>Total 6670 - _PROFESSIONAL FEES</b>	<b>152.00</b>	<b>9,025.01</b>	<b>-8,873.01</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>
6680 - _ADMINISTRATIVE DIR. REIMB EXP						0.00
6681 - Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00
6682 - Mileage	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6680 - _ADMINISTRATIVE DIR. REIMB EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6687 - _GIFTS & APPRECIATIONS						0.00
6687.2 - Other Gifts & Appreciations	0.00	750.01	-750.01	1,000.00	1,000.00	0.00
<b>Total 6687 - _GIFTS &amp; APPRECIATIONS</b>	<b>0.00</b>	<b>750.01</b>	<b>-750.01</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
6688 - Discretionary	2,849.72	2,250.00	599.72	3,000.00	4,500.00	1,500.00
6690 - Fees/Finance Charges	10,125.72	9,374.99	750.73	12,500.00	14,000.00	1,500.00
<b>Total 6500 - _G&amp;A EXPENSES</b>	<b>180,405.72</b>	<b>198,886.32</b>	<b>-18,480.60</b>	<b>260,715.00</b>	<b>324,060.00</b>	<b>63,345.00</b>
6700 - _LOAN						0.00
6710 - Principal	48,973.26	44,310.00	4,663.26	58,230.00	58,230.00	0.00
6720 - Interest	16,171.98	15,450.00	721.98	21,450.00	21,450.00	0.00
<b>Total 6700 - _LOAN</b>	<b>65,145.24</b>	<b>59,760.00</b>	<b>5,385.24</b>	<b>79,680.00</b>	<b>79,680.00</b>	<b>0.00</b>
<b>Total 6000 - _GENERAL &amp; ADMINISTRATIVE</b>	<b>724,754.62</b>	<b>744,897.56</b>	<b>-20,142.94</b>	<b>988,730.00</b>	<b>1,005,775.00</b>	<b>17,045.00</b>
7050 - _GB APPR'D OVER BUDGET EXP						
7050.4 - Facility	10,087.50					
7050.5 - Pastor Transition Expenses	3,457.21					
<b>Total 7050 - _GB APPR'D OVER BUDGET EXP</b>	<b>13,544.71</b>					
7200 - _LEAD PASTOR EXPENSE						
7210 - Books, Ref. Materials, Supplies	99.00	258.75	-159.75	345.00	345.00	0.00
7225 - Ministry Meals	366.29	318.74	47.55	425.00	425.00	0.00
7270 - Conferences/Seminars	0.00	157.50	-157.50	210.00	210.00	0.00

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<b>7275 - _LEAD PASTOR BUSINESS PHONE</b>						0.00
7275.1 - Lead Pastor Business Phone	765.00	765.00	0.00	1,020.00	1,020.00	0.00
<b>Total 7275 - _LEAD PASTOR BUSINESS PHONE</b>	<b>765.00</b>	<b>765.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00</b>
<b>7280 - Lead Pastor Reimbursable Exp</b>	0.00	637.51	-637.51	850.00	850.00	0.00
<b>Total 7200 - _LEAD PASTOR EXPENSE</b>	<b>1,230.29</b>	<b>2,137.50</b>	<b>-907.21</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>0.00</b>
<b>7290 - _ASSOCIATE PASTOR</b>						0.00
7290.1 - Supplies and Expenses	928.47	1,875.01	-946.54	2,500.00	2,500.00	0.00
<b>Total 7290 - _ASSOCIATE PASTOR</b>	<b>928.47</b>	<b>1,875.01</b>	<b>-946.54</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>7300 - _SMALL GROUP MINISTRY</b>						0.00
<b>7310 - _ADULT CLASSES &amp; SEMINARS</b>						0.00
7310.1 - Books, Reference Materials	204.58	562.50	-357.92	750.00	750.00	0.00
7310.9 - Books & Suppies Reimb	-86.00	-374.99	288.99	-500.00	-500.00	0.00
<b>Total 7310 - _ADULT CLASSES &amp; SEMINARS</b>	<b>118.58</b>	<b>187.51</b>	<b>-68.93</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>7370 - _SMALL GROUPS</b>						0.00
7371 - Conferences, Seminars, Supplies	25.68	1,125.00	-1,099.32	1,500.00	1,500.00	0.00
7372 - Books, Reference Materials	1,399.61	3,600.00	-2,200.39	4,800.00	4,800.00	0.00
7379 - Reimb for Books/Materials	0.00	-1,875.01	1,875.01	-2,500.00	-2,500.00	0.00
<b>Total 7370 - _SMALL GROUPS</b>	<b>1,425.29</b>	<b>2,849.99</b>	<b>-1,424.70</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>
7385 - SmGrp Pastor Reimbursable Ex	117.36	750.01	-632.65	1,000.00	1,000.00	0.00
<b>Total 7300 - _SMALL GROUP MINISTRY</b>	<b>1,661.23</b>	<b>3,787.51</b>	<b>-2,126.28</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>0.00</b>
<b>7320 - _SENIORS MINISTRY</b>						0.00
7321 - Events & Supplies	997.34	1,499.99	-502.65	2,000.00	2,000.00	0.00
<b>Total 7320 - _SENIORS MINISTRY</b>	<b>997.34</b>	<b>1,499.99</b>	<b>-502.65</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>7330 - _MISSIONS - LOCAL;NATL;GLOBAL</b>						0.00
7331 - Vision Impact Partners	4,526.20	7,500.01	-2,973.81	10,000.00	12,000.00	2,000.00
7332 - Great Commission	3,750.00	3,750.00	0.00	5,000.00	6,000.00	1,000.00
7334 - Community Impact	2,196.56	4,500.00	-2,303.44	6,000.00	7,500.00	1,500.00
7335 - Nat'l & Global Expenses	3,167.88	2,250.00	917.88	3,000.00	3,000.00	0.00
<b>Total 7330 - _MISSIONS - LOCAL;NATL;GLOBAL</b>	<b>13,640.64</b>	<b>18,000.01</b>	<b>-4,359.37</b>	<b>24,000.00</b>	<b>28,500.00</b>	<b>4,500.00</b>
<b>7414 - _SPECIAL EVENTS</b>						0.00
7414.2 - Men's Events	0.00	374.99	-374.99	500.00	500.00	0.00

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7414.4 · Sports Ministry	0.00	374.99	-374.99	500.00	500.00	0.00
<b>Total 7414 · _SPECIAL EVENTS</b>	0.00	749.98	-749.98	1,000.00	1,000.00	0.00
<b>7415 · _LEADERSHIP TRAINING</b>						0.00
7415.1 · Books & Curriculum	338.30	318.74	19.56	425.00	425.00	0.00
7415.2 · Supplies & Expenses	0.00	956.25	-956.25	1,275.00	1,275.00	0.00
7415.3 · Conference Expenses	0.00	318.74	-318.74	425.00	425.00	0.00
7415.8 · Retreat Expenses	0.00	637.51	-637.51	850.00	850.00	0.00
<b>Total 7415 · _LEADERSHIP TRAINING</b>	338.30	2,231.24	-1,892.94	2,975.00	2,975.00	0.00
<b>7430 · _CONNECTIONS</b>						0.00
7431 · Gifts	0.00	262.49	-262.49	350.00	350.00	0.00
7433 · Supplies - Welcome Center	698.82	187.51	511.31	250.00	250.00	0.00
<b>Total 7430 · _CONNECTIONS</b>	698.82	450.00	248.82	600.00	600.00	0.00
<b>7500 · _WORSHIP MINISTRY</b>						0.00
7510 · Music Expense	35.00	75.01	-40.01	100.00	100.00	0.00
<b>7520 · _MEDIA EXPENSES</b>						0.00
7522 · Subscriptions & Software	2,456.80	1,387.49	1,069.31	1,850.00	1,850.00	0.00
7523 · Media Equipment	1,735.54	1,125.00	610.54	1,500.00	1,500.00	0.00
7524 · Music Equipment	25.00	1,499.99	-1,474.99	2,000.00	2,000.00	0.00
7525 · Media Downloads	70.00	63.76	6.24	85.00	85.00	0.00
<b>Total 7520 · _MEDIA EXPENSES</b>	4,287.34	4,076.24	211.10	5,435.00	5,435.00	0.00
7530 · Media R & M	1,761.43	750.01	1,011.42	1,000.00	11,000.00	10,000.00
<b>7540 · _WORSHIP ENHANCEMENT</b>						0.00
7541 · Building Supplies & Materials	582.15	277.51	304.64	370.00	370.00	0.00
7542 · Stage Design	594.72	562.50	32.22	750.00	750.00	0.00
<b>Total 7540 · _WORSHIP ENHANCEMENT</b>	1,176.87	840.01	336.86	1,120.00	1,120.00	0.00
<b>7550 · _EASTER/CHRISTMAS</b>						0.00
7552 · Mailers/Advertising	235.38					0.00
7553 · Decorations	288.41	795.01	-506.60	1,060.00	1,060.00	0.00
7554 · Other Supplies	152.98	772.51	-619.53	1,030.00	1,030.00	0.00
<b>Total 7550 · _EASTER/CHRISTMAS</b>	676.77	1,567.52	-890.75	2,090.00	2,090.00	0.00
<b>7560 · _LEADERSHIP TRAIN., CARE &amp; CONF</b>						0.00
7563 · Vol. Care, Training & Planning	415.34	637.51	-222.17	850.00	850.00	0.00

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<b>Total 7560 · _LEADERSHIP TRAIN., CARE &amp; CONF</b>	415.34	637.51	-222.17	850.00	850.00	0.00
7570 · Conferences/Seminars	119.53	637.51	-517.98	850.00	850.00	0.00
7580 · Worship Pastr Reimburseable Exp	73.83	67.50	6.33	90.00	90.00	0.00
<b>Total 7500 · _WORSHIP MINISTRY</b>	8,546.11	8,651.31	-105.20	11,535.00	21,535.00	10,000.00
<b>7700 · _YOUTH MINISTRY</b>						0.00
7705 · Curriculum & Teaching	499.00	225.00	274.00	300.00	300.00	0.00
7710 · Equipment & Staging	222.65	382.50	-159.85	510.00	510.00	0.00
<b>7720 · _STUDENT MINISTRY EXPENSES</b>						0.00
7721 · Out With Students	997.04	750.01	247.03	1,000.00	1,000.00	0.00
7722 · Supply, Food & Expenses	1,022.59	1,875.01	-852.42	2,500.00	2,500.00	0.00
7723 · Youth Event Expenses	3,613.08	3,974.99	-361.91	5,300.00	5,300.00	0.00
<b>Total 7720 · _STUDENT MINISTRY EXPENSES</b>	5,632.71	6,600.01	-967.30	8,800.00	8,800.00	0.00
7725 · Youth Conference & Camp	914.43	1,425.01	-510.58	1,900.00	1,900.00	0.00
7735 · Professional Development	158.92	300.01	-141.09	400.00	400.00	0.00
<b>7740 · _COMMUNICATION &amp; PROMOTION</b>						0.00
7741 · Supplies	334.75	300.01	34.74	400.00	400.00	0.00
7742 · Advertising	551.84	824.99	-273.15	1,100.00	1,100.00	0.00
<b>Total 7740 · _COMMUNICATION &amp; PROMOTION</b>	886.59	1,125.00	-238.41	1,500.00	1,500.00	0.00
<b>7760 · _LEADERSHIP TRAIN., CARE &amp; CONF</b>						0.00
7761 · Conference/Seminars	0.00	637.51	-637.51	850.00	850.00	0.00
7765 · Leadership Care	786.62	900.00	-113.38	1,200.00	1,200.00	0.00
<b>Total 7760 · _LEADERSHIP TRAIN., CARE &amp; CONF</b>	786.62	1,537.51	-750.89	2,050.00	2,050.00	0.00
7770 · Conferences & Seminars	0.00	1,248.75	-1,248.75	1,665.00	1,665.00	0.00
7780 · Youth Pastor Reimburseable Exp	978.33	374.99	603.34	500.00	500.00	0.00
7782 · Youth Pastor Family Reimb.	346.24	750.01	-403.77	1,000.00	1,000.00	0.00
<b>Total 7700 · _YOUTH MINISTRY</b>	10,425.49	13,968.79	-3,543.30	18,625.00	18,625.00	0.00
<b>7800 · _CHILDREN'S MINISTRY</b>						0.00
<b>7810 · _SAFARI KIDS</b>						0.00
7811 · Curriculum	1,050.00	750.01	299.99	1,000.00	1,000.00	0.00
7812 · Supplies & Snacks	1,942.38	2,250.00	-307.62	3,000.00	3,000.00	0.00
7813 · Discipleship	325.14	750.01	-424.87	1,000.00	1,000.00	0.00
<b>Total 7810 · _SAFARI KIDS</b>	3,317.52	3,750.02	-432.50	5,000.00	5,000.00	0.00

**FIRST ALLIANCE CHURCH**  
**Profit & Loss Budget Performance - Monthly**  
 September 2022

				2022	2023	Variance
	Jan - Sep 22	YTD Budget	\$ Over Budget	Annual Budget	Proposed	
<b>7840 · _CHILDREN &amp; FAMILY OUTREACH</b>						0.00
7841 · Winshape	1,132.93	900.00	232.93	1,200.00	1,200.00	0.00
7842 · Good News Club	2,530.17	1,875.01	655.16	2,500.00	4,500.00	2,000.00
7845 · Fun Events	215.66	1,387.49	-1,171.83	1,850.00	1,850.00	0.00
7846 · Outreach Food & Supplies	108.48	750.01	-641.53	1,000.00	1,000.00	0.00
<b>Total 7840 · _CHILDREN &amp; FAMILY OUTREACH</b>	<b>3,987.24</b>	<b>4,912.51</b>	<b>-925.27</b>	<b>6,550.00</b>	<b>8,550.00</b>	<b>2,000.00</b>
<b>7850 · Camp Fees</b>	0.00	262.49	-262.49	350.00	350.00	0.00
<b>7870 · Conferences/Seminars</b>	177.09	1,125.00	-947.91	1,500.00	1,500.00	0.00
<b>7880 · Children's Ministry Expenses</b>	3,430.01	2,250.00	1,180.01	3,000.00	3,000.00	0.00
<b>Total 7800 · _CHILDREN'S MINISTRY</b>	<b>10,911.86</b>	<b>12,300.02</b>	<b>-1,388.16</b>	<b>16,400.00</b>	<b>18,400.00</b>	<b>2,000.00</b>
<b>7900 · _DEACONESS' EXPENSE</b>						0.00
7910 · Communion Expense	752.20	750.01	2.19	1,000.00	1,250.00	250.00
7930 · Supplies, Food & Expenses	892.68	900.00	-7.32	1,200.00	1,250.00	50.00
<b>Total 7900 · _DEACONESS' EXPENSE</b>	<b>1,644.88</b>	<b>1,650.01</b>	<b>-5.13</b>	<b>2,200.00</b>	<b>2,500.00</b>	<b>300.00</b>
<b>8000 · _HOSPITALITY EXPENSE</b>						0.00
8045 · Ministry Event Expenses	557.36	7,920.00	-7,362.64	10,560.00	10,590.00	30.00
<b>Total 8000 · _HOSPITALITY EXPENSE</b>	<b>557.36</b>	<b>7,920.00</b>	<b>-7,362.64</b>	<b>10,560.00</b>	<b>10,590.00</b>	<b>30.00</b>
<b>Total Expense</b>	<b>789,880.12</b>	<b>820,118.93</b>	<b>-30,238.81</b>	<b>1,089,025.00</b>	<b>1,122,900.00</b>	<b>33,875.00</b>
<b>Net Ordinary Income</b>	<b>106,802.93</b>	<b>-3,350.17</b>	<b>110,153.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>106,802.93</b>	<b>-3,350.17</b>	<b>110,153.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>