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 06/01/12
 Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
 January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	1,904,575.51	3,422,211.00	(1,517,635.49)	55.7%
4111.01 Personal Prop Repl Tax	34,359.34	55,439.00	(21,079.66)	62.0%
4113 Capital Projects	0.00	0.00	0.00	0.0%
4114 Loc Lib Working Cash	0.00	0.00	0.00	0.0%
4114.01 Lib Gen Resv Wkg Cash	0.00	0.00	0.00	0.0%
4115 Per Capita Grant	0.00	15,000.00	(15,000.00)	0.0%
4116 Interest Income	724.61	1,325.00	(600.39)	54.7%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	16,672.50	43,096.00	(26,423.50)	38.7%
4119.01 Staff Vending Machine	890.25	1,806.00	(915.75)	49.3%
Total 4110 Administered With City	<u>1,957,222.21</u>	<u>3,538,877.00</u>	<u>(1,581,654.79)</u>	<u>55.3%</u>
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00	0.00	0.00	0.0%
4122 On-Site Cash (safe)	0.00	0.00	0.00	0.0%
Total 4120 Administered By Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	0.00	22,000.00	(22,000.00)	0.0%
4199.022 Other Donations	225.00	0.00	225.00	100.0%
Total 4199.02 Grants & Gifts	<u>225.00</u>	<u>22,000.00</u>	<u>(21,775.00)</u>	<u>1.0%</u>
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%

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4199.99 Other	0.00	0.00	0.00	0.0%
Total 4199 Other Income	225.00	27,000.00	(26,775.00)	0.8%
Total 4000 Income	1,957,447.21	3,565,877.00	(1,608,429.79)	54.9%
Total Income	1,957,447.21	3,565,877.00	(1,608,429.79)	54.9%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	632,192.94	1,844,163.00	(1,211,970.06)	34.3%
51020 IMRF	91,009.00	259,244.00	(168,235.00)	35.1%
51030 FICA	47,575.87	138,561.00	(90,985.13)	34.3%
51040 Health Insurance				
51040.01 Health & Dental Ins.	112,665.15	307,974.00	(195,308.85)	36.6%
51040.02 Dental Ins. Opt-Out	457.00	5,327.00	(4,870.00)	8.6%
51040.03 Empl Assist. Prog.	1,700.00	1,700.00	0.00	100.0%
51040.99 Other	0.00	0.00	0.00	0.0%
Total 51040 Health Insurance	114,822.15	315,001.00	(200,178.85)	36.5%
Total 51000 Personnel	885,599.96	2,556,969.00	(1,671,369.04)	34.6%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	11.92	33,108.00	(33,096.08)	0.0%
52011.02 Yth Fic Picture Bks	2,062.97	0.00	2,062.97	100.0%
52011.03 Yth Fic J Chap Bks	534.64	0.00	534.64	100.0%
52011.04 Yth Fic YA Chap Bks	18.59	0.00	18.59	100.0%
52011.05 Yth Fic Span Lang	223.88	0.00	223.88	100.0%
52011.2000 000's Generalities	0.00	52,358.00	(52,358.00)	0.0%
52011.2100 100's Phil & Psyc	0.00	0.00	0.00	0.0%
52011.2200 200's Religion	0.00	0.00	0.00	0.0%

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52011.2300 300's Soc Studies	11.21	0.00	11.21	100.0%
52011.2400 400's Language	6.21	0.00	6.21	100.0%
52011.2500 500's Pure Science	21.72	0.00	21.72	100.0%
52011.2600 600's Technology	372.52	0.00	372.52	100.0%
52011.2700 700's Art & Rec	42.30	0.00	42.30	100.0%
52011.2800 800's Lit & Drama	0.00	0.00	0.00	0.0%
52011.2900 900's Hist & Travel	517.08	0.00	517.08	100.0%
52011.2911 NF Biography	136.71	0.00	136.71	100.0%
52011.2912 NF Span Lang	0.00	10,914.00	(10,914.00)	0.0%
52011.2913 NF Reference	160.88	4,272.00	(4,111.12)	3.8%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	4,120.63	101,669.00	(97,548.37)	4.1%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%
52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	888.71	9,520.00	(8,631.29)	9.3%
52013.03 Yth CD Music	31.30	0.00	31.30	100.0%
52013.04 Yth DVD Fic	767.98	7,280.00	(6,512.02)	10.5%
52013.05 Yth DVD NF	99.80	0.00	99.80	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	97.80	2,706.00	(2,608.20)	3.6%
52013.99 Other	27.94	0.00	27.94	100.0%
Total 52013 Youth Nonbook	1,913.53	20,743.00	(18,829.47)	9.2%
52014 Youth Periodicals	0.00	1,925.00	(1,925.00)	0.0%
52015 Youth Elec. Reference	0.00	919.00	(919.00)	0.0%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	6,034.16	126,256.00	(120,221.84)	4.8%

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52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	746.89	3,000.00	(2,253.11)	24.9%
52021.01100 100's Phil & Psyc	783.80	2,500.00	(1,716.20)	31.4%
52021.01200 200's Religion	937.63	2,500.00	(1,562.37)	37.5%
52021.01300 300's Soc Science	4,540.77	8,300.00	(3,759.23)	54.7%
52021.01400 400's Language	207.20	1,600.00	(1,392.80)	13.0%
52021.01500 500's Pure Science	877.71	2,000.00	(1,122.29)	43.9%
52021.01600 600's Technology	6,612.97	16,600.00	(9,987.03)	39.8%
52021.01700 700's Art & Rec	2,492.31	6,300.00	(3,807.69)	39.6%
52021.01800 800's Lit & Drama	800.54	1,500.00	(699.46)	53.4%
52021.01900 900's Hist & Travel	3,987.61	13,000.00	(9,012.39)	30.7%
52021.01911 Biography	1,107.36	2,500.00	(1,392.64)	44.3%
52021.01912 Spanish Language	482.75	1,500.00	(1,017.25)	32.2%
52021.01913 Careers	704.51	4,500.00	(3,795.49)	15.7%
52021.01914 Literacy	0.00	1,200.00	(1,200.00)	0.0%
52021.01915 Reference	5,869.76	20,760.00	(14,890.24)	28.3%
52021.01916 CD ROMS	55.40	800.00	(744.60)	6.9%
52021.0201 Adult Fic-Hardcover	16,514.93	27,148.00	(10,633.07)	60.8%
52021.0202 Adult Fic-Paperback	1,964.64	5,000.00	(3,035.36)	39.3%
52021.03 Top Of The Charts	3,207.42	6,000.00	(2,792.58)	53.5%
52021.04 Large Print	1,912.62	4,000.00	(2,087.38)	47.8%
52021.06 Young Adult	1,280.37	3,000.00	(1,719.63)	42.7%
52021.07 Readers' Serv. Ref.	(270.00)	1,000.00	(1,270.00)	(27.0)%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	54,817.19	136,208.00	(81,390.81)	40.2%

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52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	8,661.18	13,449.00	(4,787.82)	64.4%
52023.03 Audio Books, NF	3,505.13	11,500.00	(7,994.87)	30.5%
52023.06 Music CDs	3,647.91	10,000.00	(6,352.09)	36.5%
52023.07 DVDs & Videos, Fiction	5,233.63	10,000.00	(4,766.37)	52.3%
52023.08 DVDs & Videos, NF	1,234.94	10,000.00	(8,765.06)	12.3%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	22,282.79	55,949.00	(33,666.21)	39.8%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	40.82	11,771.00	(11,730.18)	0.3%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	268.86	726.00	(457.14)	37.0%
52024.05 Microforms	0.00	3,713.00	(3,713.00)	0.0%
52024.06 Mag./Newspaper labels	0.00	119.00	(119.00)	0.0%
52024.99 Other	1,828.20	2,261.00	(432.80)	80.9%
Total 52024 Ad Serv Periodicals	2,137.88	20,664.00	(18,526.12)	10.3%
52025 Ad. Serv. Elec. Reference	11,532.34	62,524.00	(50,991.66)	18.4%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	90,770.20	275,345.00	(184,574.80)	33.0%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	1,122.74			
52040.02 E-Bks-Adult NF	1,518.14			
52040.04 E-Audio Bks-Adult Fic	399.88			
52040.05 E-Audio Bks-Adult NF	574.90			
52040.06 E-Audio Bks-Youth	1,293.83			
52040.99 E-Other	0.00	3,198.00	(3,198.00)	0.0%
Total 52040 E-Materials	4,909.49	3,198.00	1,711.49	153.5%
Total 52000 Materials For Patrons	101,713.85	404,799.00	(303,085.15)	25.1%

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53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	942.29			
53011.01 General - Other	574.90			
Total 53011.01 General	1,517.19			
53011.06 Performers	275.00			
53011.07 Summer Reading	125.05			
53011.08 Supplies	66.37			
53011.99 Other	116.44	6,900.00	(6,783.56)	1.7%
Total 53011 Programs For Youth	2,100.05	6,900.00	(4,799.95)	30.4%
53012 Programs For Adults				
53012.02 Movies	99.79			
53012.03 Presenters	1,965.00			
53012.04 Volun. Recognition	1,792.43			
53012.99 Other	19.98	7,000.00	(6,980.02)	0.3%
Total 53012 Programs For Adults	3,877.20	7,000.00	(3,122.80)	55.4%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	134.42			
53013.03 Summer Reading Clubs	17.10			
53013.04 Reference Programs	35.92			
53013.99 Other	1,637.32	4,000.00	(2,362.68)	40.9%
53013 General & Admin. Programs - ...	329.84			
Total 53013 General & Admin. Programs	2,154.60	4,000.00	(1,845.40)	53.9%

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53021 Professional Development				
53021.01 Administrative Serv.	(200.55)	500.00	(700.55)	(40.1)%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	125.00	0.00	125.00	100.0%
53021.04 Readers' Services	563.99	200.00	363.99	282.0%
53021.05 Reference Services	0.00	200.00	(200.00)	0.0%
53021.06 Special Services	30.00	500.00	(470.00)	6.0%
53021.07 Technical Services	400.00	100.00	300.00	400.0%
53021.08 Technology Services	341.32	600.00	(258.68)	56.9%
53021.09 Youth Services	1,974.61	3,620.00	(1,645.39)	54.5%
53021.10 Outreach	0.00	0.00	0.00	0.0%
53021.11 Library Board	198.48	1,500.00	(1,301.52)	13.2%
53021.99 Other	549.00	350.00	199.00	156.9%
Total 53021 Professional Development	3,981.85	7,570.00	(3,588.15)	52.6%
53022 Dues				
53022.01 Administrative Serv.	0.00	10.00	(10.00)	0.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	0.00	0.00	0.0%
53022.04 Readers' Services	10.00	60.00	(50.00)	16.7%
53022.05 Reference Services	130.00	200.00	(70.00)	65.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	0.00	260.00	(260.00)	0.0%
53022.08 Technology Services	0.00	200.00	(200.00)	0.0%
53022.09 Youth Services	0.00	592.00	(592.00)	0.0%
53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	437.00	1,131.00	(694.00)	38.6%
53022.99 Other	0.00	200.00	(200.00)	0.0%
Total 53022 Dues	577.00	2,653.00	(2,076.00)	21.7%

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53030 Transportation				
53030.01 Administrative Serv.	147.85	401.00	(253.15)	36.9%
53030.02 Building Services	65.49	259.00	(193.51)	25.3%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	81.53	350.00	(268.47)	23.3%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	216.28	300.00	(83.72)	72.1%
53030.07 Technical Services	66.67	31.00	35.67	215.1%
53030.08 Technology Services	82.77	103.00	(20.23)	80.4%
53030.09 Youth Services	194.45	750.00	(555.55)	25.9%
53030.10 Outreach	94.62	90.00	4.62	105.1%
53030.11 Library Board	31.88	309.00	(277.12)	10.3%
53030.99 Other	0.00	206.00	(206.00)	0.0%
Total 53030 Transportation	981.54	2,949.00	(1,967.46)	33.3%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	2,500.00	(2,500.00)	0.0%
53041.02 Date Due Cards	0.00	0.00	0.00	0.0%
53041.03 Plastic Book Bags	0.00	2,000.00	(2,000.00)	0.0%
53041.04 Thermal Paper	0.00	0.00	0.00	0.0%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	268.70	1,500.00	(1,231.30)	17.9%
Total 53041 Circulation Services	268.70	8,500.00	(8,231.30)	3.2%
53042 Special Services				
53042.01 Paper/Labels/Cards	360.04	350.00	10.04	102.9%
53042.02 Laminating Supplies	0.00	325.00	(325.00)	0.0%
53042.03 Ink Cartridges/Toner	1,207.61	3,100.00	(1,892.39)	39.0%
53042.04 Displays/Decorations	843.18	1,600.00	(756.82)	52.7%

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53042.05 Software	0.00	150.00	(150.00)	0.0%
53042.99 Other Sp Ser Supplies	1,572.98	500.00	1,072.98	314.6%
Total 53042 Special Services	3,983.81	6,025.00	(2,041.19)	66.1%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	600.00	(600.00)	0.0%
53043.02 Security Targets	0.00	1,700.00	(1,700.00)	0.0%
53043.03 Book Pockets	0.00	2,500.00	(2,500.00)	0.0%
53043.04 Book Tapes	45.68	700.00	(654.32)	6.5%
53043.05 Video Cases	479.93	6,000.00	(5,520.07)	8.0%
53043.06 Spine Label Protect	348.67	1,000.00	(651.33)	34.9%
53043.07 Bar Codes	779.20	1,600.00	(820.80)	48.7%
53043.08 Bindery Services	0.00	1,200.00	(1,200.00)	0.0%
53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	1,164.11	6,000.00	(4,835.89)	19.4%
Total 53043 Technical Services	2,817.59	21,800.00	(18,982.41)	12.9%
53044 General Supplies				
53044.01 Paper, General	461.74	1,200.00	(738.26)	38.5%
53044.02 Paper, Copier/Printer	750.00	2,060.00	(1,310.00)	36.4%
53044.03 Pens, Pencils, etc.	11.00	1,339.00	(1,328.00)	0.8%
53044.04 Toner, Copiers	333.49	1,200.00	(866.51)	27.8%
53044.05 Toner, Printers	982.22	8,500.00	(7,517.78)	11.6%
53044.99 Other Gen Supplies	1,023.25	1,179.00	(155.75)	86.8%
Total 53044 General Supplies	3,561.70	15,478.00	(11,916.30)	23.0%
53049.99 Other	322.75	0.00	322.75	100.0%
Total 53040 Office/Operating Supplies	10,954.55	51,803.00	(40,848.45)	21.1%

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53050 Contract Serv's, General				
53050.01 City Services	16,105.80	38,654.00	(22,548.20)	41.7%
53050.011 Water & Sewer	1,550.39	5,055.00	(3,504.61)	30.7%
53050.03 Nicor Gas	0.00	5,806.00	(5,806.00)	0.0%
53050.04 Liability Insurance	36,744.55	88,187.00	(51,442.45)	41.7%
53050.041 Unemployment Comp.	0.00	0.00	0.00	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	105.00	1,000.00	(895.00)	10.5%
53050.051 Library Audit	10,200.00	10,200.00	0.00	100.0%
53050.06 Newsletter Printing	4,444.21	9,315.00	(4,870.79)	47.7%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	1,453.06	3,200.00	(1,746.94)	45.4%
53050.08 Other Postage & Deliv.	1,920.64	7,372.00	(5,451.36)	26.1%
53050.10 Inter-Library Loan	53.54	12,000.00	(11,946.46)	0.4%
53050.11 OCLC Fixed-Fee Cat'g	13,087.96	30,774.00	(17,686.04)	42.5%
53050.15 Piano Tuning	360.00	567.00	(207.00)	63.5%
53050.99 Other	225.95	0.00	225.95	100.0%
Total 53050 Contract Serv's, General	86,251.10	212,130.00	(125,878.90)	40.7%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	3,109.91	8,700.00	(5,590.09)	35.7%
53060.03 Internet/Web Hosting	3,848.12	11,729.00	(7,880.88)	32.8%
53060.04 System Maint (ILS)	35,412.00	35,412.00	0.00	100.0%
53060.05 Network Maint (LAN)	2,185.00	500.00	1,685.00	437.0%
53060.06 Duplicator Repair	450.00	450.00	0.00	100.0%
53060.071 Copier Repair	0.00	1,000.00	(1,000.00)	0.0%
53060.072 Printer Repair	0.00	450.00	(450.00)	0.0%
53060.091 Managed Print System	1,267.50	1,160.00	107.50	109.3%
53060.10 Software Upgrades	155.00	500.00	(345.00)	31.0%
53060.11 IT Outsourcing	26,681.50	71,222.00	(44,540.50)	37.5%

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	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
53060.12 IT Licensing	1,349.82	0.00	1,349.82	100.0%
53060.99 Other	2,603.43	1,000.00	1,603.43	260.3%
Total 53060 Contr Serv's, Technology	77,062.28	132,123.00	(55,060.72)	58.3%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,096.50	3,348.00	(2,251.50)	32.8%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	9,264.00	22,375.00	(13,111.00)	41.4%
53070.04 Elevator	949.48	2,412.00	(1,462.52)	39.4%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	7,130.00	17,279.00	(10,149.00)	41.3%
53070.07 Inspection Services	0.00	1,367.00	(1,367.00)	0.0%
53070.08 Lawn Services	3,961.70	3,438.00	523.70	115.2%
53070.09 Carpet Cleaner	4,235.00	8,339.00	(4,104.00)	50.8%
53070.10 Security Gates	0.00	650.00	(650.00)	0.0%
53070.11 Window Washing	0.00	552.00	(552.00)	0.0%
53070.99 Other	408.00	2,232.00	(1,824.00)	18.3%
Total 53070 Contr Serv's, Maintenance	27,107.02	63,392.00	(36,284.98)	42.8%
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	2,853.94	11,200.00	(8,346.06)	25.5%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0101 Carpet	0.00	0.00	0.00	0.0%
53330.0102 Movers	0.00	0.00	0.00	0.0%
53330.0103 End Panels	0.00	0.00	0.00	0.0%
53330.0104 Shelving & Canopies	0.00	0.00	0.00	0.0%
53330.0105 Public Desks	0.00	0.00	0.00	0.0%
53330.0106 Patron Furniture	0.00	0.00	0.00	0.0%
53330.0107 Staff Furniture	0.00	0.00	0.00	0.0%
53330.0108 Walls, Doors, Window	0.00	0.00	0.00	0.0%
53330.0110 Electrician	0.00	0.00	0.00	0.0%

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Accrual Basis

ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53330.0111 Painters	0.00	0.00	0.00	0.0%
53330.0199 Other	0.00	0.00	0.00	0.0%
Total 53330.01 Renovation	0.00	0.00	0.00	0.0%
53320 Improvements To Bldg - Other	9,167.72	16,000.00	(6,832.28)	57.3%
Total 53320 Improvements To Bldg	9,167.72	16,000.00	(6,832.28)	57.3%
53400 Machinery & Equipment				
53400.01 Information Technology	13,387.48	13,061.00	326.48	102.5%
53400.02 Library Equip-General	0.00	2,000.00	(2,000.00)	0.0%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	40.79	0.00	40.79	100.0%
Total 53400 Machinery & Equipment	13,428.27	15,061.00	(1,632.73)	89.2%
53500 Staff Vending Machine				
53500.01 Supplies	480.54	1,328.00	(847.46)	36.2%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	0.00	0.00	0.00	0.0%
Total 53500 Staff Vending Machine	480.54	1,328.00	(847.46)	36.2%
Total 53000 Operating Costs	241,964.66	534,109.00	(292,144.34)	45.3%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	50,000.00	(50,000.00)	0.0%
Total 50000 Expenses	1,229,278.47	3,565,877.00	(2,336,598.53)	34.5%
59900 Advanced/Reimbursed				
59990.10 Staff	0.00			

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
59990.20 Patrons	85.00			
Total 59900 Advanced/Reimbursed	85.00			
Total Expense	1,229,363.47	3,565,877.00	(2,336,513.53)	34.5%
Net Income	<u>728,083.74</u>	<u>0.00</u>	<u>728,083.74</u>	<u>100.0%</u>