

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	2,134,097.64	3,896,402.00	(1,762,304.36)	54.8%
4111.01 Personal Prop Repl Tax	229,834.90	65,000.00	164,834.90	353.6%
4115 Per Capita Grant	35,695.00	35,546.00	149.00	100.4%
4116 Interest Income	3,416.69	556.00	2,860.69	614.5%
4119 Fines & Fees	6,682.83	6,076.00	606.83	110.0%
4119.01 Staff Vending Machine	759.20	856.00	(96.80)	88.7%
4119.02 Patron Vending Machine	1,110.05	600.00	510.05	185.0%
<b>Total 4110 Administered With City</b>	<u>2,411,597.31</u>	<u>4,005,036.00</u>	<u>(1,593,438.69)</u>	<u>60.2%</u>
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
4199.021 Friends' Donations	8,682.11	10,000.00	(1,317.89)	86.8%
4199.022 Other Donations	3,060.00	5,000.00	(1,940.00)	61.2%
<b>Total 4199.02 Grants &amp; Gifts</b>	<u>11,742.11</u>	<u>15,000.00</u>	<u>(3,257.89)</u>	<u>78.3%</u>
<b>Total 4199 Other Income</b>	<u>11,742.11</u>	<u>15,000.00</u>	<u>(3,257.89)</u>	<u>78.3%</u>
<b>Total 4000 Income</b>	<u>2,423,339.42</u>	<u>4,020,036.00</u>	<u>(1,596,696.58)</u>	<u>60.3%</u>
<b>Total Income</b>	<u>2,423,339.42</u>	<u>4,020,036.00</u>	<u>(1,596,696.58)</u>	<u>60.3%</u>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	1,722,526.51	2,053,220.00	(330,693.49)	83.9%
51020 IMRF	202,035.52	232,325.00	(30,289.48)	87.0%
51030 FICA	128,724.08	154,326.00	(25,601.92)	83.4%
51040 Health Insurance				
51040.01 Health & Dental Ins.	268,755.67	289,553.00	(20,797.33)	92.8%

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51040.02 Dental Ins. Opt-Out	236.00	6,389.00	(6,153.00)	3.7%
51040.03 Empl Assist. Prog.	1,504.00	1,785.00	(281.00)	84.3%
<b>Total 51040 Health Insurance</b>	<b>270,495.67</b>	<b>297,727.00</b>	<b>(27,231.33)</b>	<b>90.9%</b>
<b>Total 51000 Personnel</b>	<b>2,323,781.78</b>	<b>2,737,598.00</b>	<b>(413,816.22)</b>	<b>84.9%</b>
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	0.00	42.00	(42.00)	0.0%
52011.02 Yth Fic Picture Bks	17,049.88	23,964.00	(6,914.12)	71.1%
52011.03 Yth Fic J Chap Bks	12,407.86	14,753.00	(2,345.14)	84.1%
52011.04 Yth Fic YA Chap Bks	1,254.30	2,754.00	(1,499.70)	45.5%
52011.05 Yth Fic Span Lang	6,646.71	10,341.00	(3,694.29)	64.3%
52011.2000 000's Generalities	235.55	1,014.00	(778.45)	23.2%
52011.2100 100's Phil & Psyc	749.14	939.00	(189.86)	79.8%
52011.2200 200's Religion	204.55	20.00	184.55	1,022.8%
52011.2300 300's Soc Studies	2,076.32	3,743.00	(1,666.68)	55.5%
52011.2400 400's Language	239.35	278.00	(38.65)	86.1%
52011.2500 500's Pure Science	11,888.47	15,000.00	(3,111.53)	79.3%
52011.2600 600's Technology	3,521.05	4,855.00	(1,333.95)	72.5%
52011.2700 700's Art & Rec	2,985.47	4,620.00	(1,634.53)	64.6%
52011.2800 800's Lit & Drama	293.20	250.00	43.20	117.3%
52011.2900 900's Hist & Travel	2,379.67	3,940.00	(1,560.33)	60.4%
52011.2911 NF Biography	724.84	1,177.00	(452.16)	61.6%
52011.2912 NF Span Lang	3,799.26	3,770.00	29.26	100.8%
52011.2913 NF Reference	2,055.31	1,013.00	1,042.31	202.9%
<b>Total 52011 Youth Books</b>	<b>68,510.93</b>	<b>92,473.00</b>	<b>(23,962.07)</b>	<b>74.1%</b>
<b>52013 Youth Nonbook</b>				
52013.02 Yth CD Aud Bks	78.07	50.00	28.07	156.1%
52013.03 Yth CD Music	31.41	260.00	(228.59)	12.1%
52013.04 Yth DVD Fic	1,261.68	1,670.00	(408.32)	75.5%

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52013.06 Yth CD ROMS	0.00	343.00	(343.00)	0.0%
52013.07 Yth Kits	3,335.85	10,000.00	(6,664.15)	33.4%
52013.99 Other	31.98	12.00	19.98	266.5%
<b>Total 52013 Youth Nonbook</b>	<b>4,738.99</b>	<b>12,335.00</b>	<b>(7,596.01)</b>	<b>38.4%</b>
52014 Youth Periodicals	1,587.89	1,689.00	(101.11)	94.0%
52015 Youth Elec. Reference	7,799.00	8,946.00	(1,147.00)	87.2%
<b>Total 52010 Youth Materials</b>	<b>82,636.81</b>	<b>115,443.00</b>	<b>(32,806.19)</b>	<b>71.6%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	1,723.74	606.00	1,117.74	284.4%
52021.01100 100's Phil & Psyc	2,288.11	1,953.00	335.11	117.2%
52021.01200 200's Religion	907.78	1,300.00	(392.22)	69.8%
52021.01300 300's Soc Science	7,657.29	8,713.00	(1,055.71)	87.9%
52021.01400 400's Language	139.17	100.00	39.17	139.2%
52021.01500 500's Pure Science	1,572.85	2,024.00	(451.15)	77.7%
52021.01600 600's Technology	11,150.03	9,000.00	2,150.03	123.9%
52021.01700 700's Art & Rec	6,656.19	8,053.00	(1,396.81)	82.7%
52021.01800 800's Lit & Drama	717.25	1,042.00	(324.75)	68.8%
52021.01900 900's Hist & Travel	5,964.82	5,500.00	464.82	108.5%
52021.01911 Biography	2,732.25	2,706.00	26.25	101.0%
52021.01912 Spanish Language	607.85	750.00	(142.15)	81.0%
52021.01913 Careers	2,045.20	3,000.00	(954.80)	68.2%
52021.01914 Literacy	0.00	0.00	0.00	0.0%
52021.01915 Reference	12,377.85	17,000.00	(4,622.15)	72.8%
52021.0201 Adult Fic-Hardcover	28,032.51	30,000.00	(1,967.49)	93.4%
52021.0202 Adult Fic-Paperback	3,148.61	3,000.00	148.61	105.0%
52021.03 Fic Top Of The Charts	3,905.58	5,000.00	(1,094.42)	78.1%
52021.035 NF Top Of The Charts	2,955.34	3,000.00	(44.66)	98.5%
52021.04 Large Print	9,076.38	10,000.00	(923.62)	90.8%
52021.06 Young Adult	4,239.25	0.00	4,239.25	100.0%
52021.07 Readers' Serv. Ref.	1,214.72	4,189.00	(2,974.28)	29.0%

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	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52021.99 Other	33.55	1,000.00	(966.45)	3.4%
<b>Total 52021 Adult Services Books</b>	<b>109,146.32</b>	<b>117,936.00</b>	<b>(8,789.68)</b>	<b>92.5%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	2,667.93	4,389.00	(1,721.07)	60.8%
52023.03 Audio Books, NF	4,917.42	4,644.00	273.42	105.9%
52023.06 Music CDs	3,275.34	3,800.00	(524.66)	86.2%
52023.07 DVDs & Videos, Fiction	9,821.93	12,445.00	(2,623.07)	78.9%
52023.08 DVDs & Videos, NF	801.00	1,000.00	(199.00)	80.1%
<b>Total 52023 Adult Services Nonbook</b>	<b>21,502.87</b>	<b>26,278.00</b>	<b>(4,775.13)</b>	<b>81.8%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	17,394.56	18,000.00	(605.44)	96.6%
52024.03 Magazine Subs.-Direct	3,488.97	2,000.00	1,488.97	174.4%
52024.99 Other	5,278.68	7,000.00	(1,721.32)	75.4%
<b>Total 52024 Ad Serv Periodicals</b>	<b>26,162.21</b>	<b>27,000.00</b>	<b>(837.79)</b>	<b>96.9%</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>61,650.72</b>	<b>103,000.00</b>	<b>(41,349.28)</b>	<b>59.9%</b>
<b>Total 52020 Adult Services Materials</b>	<b>218,462.12</b>	<b>274,214.00</b>	<b>(55,751.88)</b>	<b>79.7%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	3,347.15	8,000.00	(4,652.85)	41.8%
52040.02 E-Bks-Adult NF	3,052.06	8,500.00	(5,447.94)	35.9%
52040.03 E-Bks-Youth	2,071.96	3,000.00	(928.04)	69.1%
52040.04 E-Audio Bks-Adult Fic	2,921.00	5,000.00	(2,079.00)	58.4%
52040.05 E-Audio Bks-Adult NF	4,735.16	12,000.00	(7,264.84)	39.5%
52040.06 E-Audio Bks-Youth	880.70	3,000.00	(2,119.30)	29.4%
52040.09 E-Consortium Fee	6,213.77	5,900.00	313.77	105.3%
52040.99 E-Other	7,669.30	6,490.00	1,179.30	118.2%
<b>Total 52040 E-Materials</b>	<b>30,891.10</b>	<b>51,890.00</b>	<b>(20,998.90)</b>	<b>59.5%</b>

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<b>Total 52000 Materials For Patrons</b>	331,990.03	441,547.00	(109,556.97)	75.2%
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
<b>53011.0101 In-House</b>	8,789.87	13,744.00	(4,954.13)	64.0%
<b>Total 53011.01 General</b>	8,897.09	13,744.00	(4,846.91)	64.7%
<b>53011.07 Summer Reading</b>	3,804.27	4,267.00	(462.73)	89.2%
<b>53011.08 Supplies</b>	559.72	1,077.00	(517.28)	52.0%
<b>Total 53011 Programs For Youth</b>	13,261.08	19,088.00	(5,826.92)	69.5%
<b>53012 Programs For Adults</b>				
<b>53012.02 Movies</b>	0.00	854.00	(854.00)	0.0%
<b>53012.03 Presenters</b>	9,190.00	11,170.00	(1,980.00)	82.3%
<b>Total 53012 Programs For Adults</b>	9,230.86	12,024.00	(2,793.14)	76.8%
<b>53013 General &amp; Admin. Programs</b>				
<b>53013.02 Adult Book Clubs</b>	309.97	114.00	195.97	271.9%
<b>53013.03 Summer Reading Clubs</b>	3,590.86	249.00	3,341.86	1,442.1%
<b>53013.99 Other</b>	8,465.96	7,407.00	1,058.96	114.3%
<b>Total 53013 General &amp; Admin. Programs</b>	13,534.47	7,770.00	5,764.47	174.2%
<b>53021 Professional Development</b>				
<b>53021.01 Administrative Serv.</b>	795.96	400.00	395.96	199.0%
<b>53021.04 Readers' Services</b>	175.00	210.00	(35.00)	83.3%
<b>53021.05 Reference Services</b>	0.00	90.00	(90.00)	0.0%
<b>53021.07 Technical Services</b>	115.98	320.00	(204.02)	36.2%
<b>53021.08 Technology Services</b>	0.00	15.00	(15.00)	0.0%
<b>53021.09 Youth Services</b>	0.00	116.00	(116.00)	0.0%

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<b>53021.11 Library Board</b>	450.00	250.00	200.00	180.0%
<b>53021.99 Other</b>	10.00	3,000.00	(2,990.00)	0.3%
<b>Total 53021 Professional Development</b>	1,618.04	4,401.00	(2,782.96)	36.8%
<b>53022 Dues</b>				
<b>53022.04 Readers' Services</b>	15.00	16.00	(1.00)	93.8%
<b>53022.07 Technical Services</b>	150.00	42.00	108.00	357.1%
<b>53022.11 Library Board</b>	357.00	215.00	142.00	166.0%
<b>53022.99 Other</b>	1,465.00	1,435.00	30.00	102.1%
<b>Total 53022 Dues</b>	2,237.00	1,708.00	529.00	131.0%
<b>53030 Transportation</b>				
<b>53030.01 Administrative Serv.</b>	664.14	352.00	312.14	188.7%
<b>53030.02 Building Services</b>	599.72	584.00	15.72	102.7%
<b>53030.06 Special Services</b>	189.33	150.00	39.33	126.2%
<b>53030.09 Youth Services</b>	70.55	44.00	26.55	160.3%
<b>53030.10 Outreach</b>	134.13	208.00	(73.87)	64.5%
<b>53030.99 Other</b>	22.24	1,000.00	(977.76)	2.2%
<b>Total 53030 Transportation</b>	1,987.33	2,338.00	(350.67)	85.0%
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
<b>53041.03 Plastic Book Bags</b>	0.00	700.00	(700.00)	0.0%
<b>53041.05 CD Boxes</b>	0.00	0.00	0.00	0.0%
<b>53041.99 Other Circ Supplies</b>	944.96	2,000.00	(1,055.04)	47.2%
<b>Total 53041 Circulation Services</b>	944.96	2,700.00	(1,755.04)	35.0%
<b>53042 Special Services</b>				
<b>53042.01 Paper/Labels/Cards</b>	618.33	800.00	(181.67)	77.3%
<b>53042.02 Laminating Supplies</b>	556.25	200.00	356.25	278.1%
<b>53042.03 Ink Cartridges/Toner</b>	540.98	4,000.00	(3,459.02)	13.5%
<b>53042.04 Displays/Decorations</b>	865.89	950.00	(84.11)	91.1%

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53042.05 Software	0.00	200.00	(200.00)	0.0%
53042.99 Other Sp Ser Supplies	60.53	250.00	(189.47)	24.2%
<b>Total 53042 Special Services</b>	<b>2,641.98</b>	<b>6,400.00</b>	<b>(3,758.02)</b>	<b>41.3%</b>
<b>53043 Technical Services</b>				
53043.01 Labels	564.99	1,000.00	(435.01)	56.5%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	705.12	3,000.00	(2,294.88)	23.5%
53043.04 Tape	726.49	1,000.00	(273.51)	72.6%
53043.05 Media Supplies	2,502.57	7,500.00	(4,997.43)	33.4%
53043.06 Spine Label Protect	1,312.95	1,500.00	(187.05)	87.5%
53043.07 Bar Codes	796.90	800.00	(3.10)	99.6%
53043.08 New Book Spine Tape	0.00	900.00	(900.00)	0.0%
53043.09 B&T Title Source Sware	0.00	3,000.00	(3,000.00)	0.0%
53043.99 T.S. Supplies, Other	1,214.16	3,650.00	(2,435.84)	33.3%
<b>Total 53043 Technical Services</b>	<b>7,823.18</b>	<b>24,150.00</b>	<b>(16,326.82)</b>	<b>32.4%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	949.80	2,000.00	(1,050.20)	47.5%
53044.02 Paper, Copier/Printer	2,348.41	1,577.00	771.41	148.9%
53044.03 Pens, Pencils, etc.	1,420.66	1,688.00	(267.34)	84.2%
53044.04 Toner, Copiers	222.90	1,150.00	(927.10)	19.4%
53044.05 Toner, Printers	4,624.05	8,400.00	(3,775.95)	55.0%
53044.99 Other Gen Supplies	3,262.73	4,513.00	(1,250.27)	72.3%
<b>Total 53044 General Supplies</b>	<b>12,828.55</b>	<b>19,328.00</b>	<b>(6,499.45)</b>	<b>66.4%</b>
53049.99 Other	2,067.56	500.00	1,567.56	413.5%
<b>Total 53040 Office/Operating Supplies</b>	<b>26,306.23</b>	<b>53,078.00</b>	<b>(26,771.77)</b>	<b>49.6%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	42,625.00	46,500.00	(3,875.00)	91.7%
53050.011 Water & Sewer	4,729.29	5,241.00	(511.71)	90.2%

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<b>53050.03 Nicor Gas</b>	0.00	1,729.00	(1,729.00)	0.0%
<b>53050.04 Liability Insurance</b>	76,083.34	83,000.00	(6,916.66)	91.7%
<b>53050.05 Attorney Fees</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>53050.051 Library Audit</b>	14,302.00	14,008.00	294.00	102.1%
<b>53050.06 Newsletter Printing</b>	9,652.16	8,800.00	852.16	109.7%
<b>53050.061 Other Printing</b>	0.00	500.00	(500.00)	0.0%
<b>53050.07 Newsletter Postage</b>	4,692.76	4,100.00	592.76	114.5%
<b>53050.08 Other Postage &amp; Deliv.</b>	3,399.40	4,012.00	(612.60)	84.7%
<b>53050.10 Inter-Library Loan</b>	346.99	100.00	246.99	347.0%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	33,683.97	35,833.00	(2,149.03)	94.0%
<b>53050.15 Piano Tuning</b>	450.00	630.00	(180.00)	71.4%
<b>53050.99 Other</b>	1,122.71	4,182.00	(3,059.29)	26.8%
<b>Total 53050 Contract Serv's, General</b>	191,087.62	209,635.00	(18,547.38)	91.2%
<b>53060 Contr Serv's, Technology</b>				
<b>53060.02 Phone/Modem Lines</b>	11,891.43	16,500.00	(4,608.57)	72.1%
<b>53060.025 E-mail Fee</b>	3,900.00	4,680.00	(780.00)	83.3%
<b>53060.03 Internet/Web Hosting</b>	7,489.11	17,205.00	(9,715.89)	43.5%
<b>53060.04 System Maint (ILS)</b>	76,087.21	74,193.00	1,894.21	102.6%
<b>53060.05 Network Maint (LAN)</b>	5,956.47	5,376.00	580.47	110.8%
<b>53060.071 Copier Repair</b>	638.62	1,000.00	(361.38)	63.9%
<b>53060.072 Printer Repair</b>	151.10	450.00	(298.90)	33.6%
<b>53060.091 Patron Automation</b>	874.89	2,143.00	(1,268.11)	40.8%
<b>53060.10 Software Upgrades</b>	224.00	500.00	(276.00)	44.8%
<b>53060.11 IT Outsourcing</b>	82,540.65	101,483.00	(18,942.35)	81.3%
<b>53060.12 IT Licensing</b>	1,120.19	750.00	370.19	149.4%
<b>53060.99 Other</b>	160.59	1,500.00	(1,339.41)	10.7%
<b>Total 53060 Contr Serv's, Technology</b>	191,234.26	225,780.00	(34,545.74)	84.7%
<b>53070 Contr Serv's, Maintenance</b>				
<b>53070.01 Alarms (fire/security)</b>	7,440.07	5,548.00	1,892.07	134.1%
<b>53070.03 Cleaning Services</b>	24,320.00	23,467.00	853.00	103.6%

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53070.04 Elevator	2,972.86	4,642.00	(1,669.14)	64.0%
53070.05 Fire Extinguishers	681.40	353.00	328.40	193.0%
53070.06 HVAC	11,784.00	14,996.00	(3,212.00)	78.6%
53070.07 Inspection Services	0.00	966.00	(966.00)	0.0%
53070.08 Lawn Services	1,586.06	3,687.00	(2,100.94)	43.0%
53070.09 Carpet Cleaner	1,350.00	8,168.00	(6,818.00)	16.5%
53070.10 Security Gates	200.00	1,656.00	(1,456.00)	12.1%
53070.11 Window Washing	334.00	668.00	(334.00)	50.0%
53070.99 Other	2,529.00	4,000.00	(1,471.00)	63.2%
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>53,197.39</b>	<b>68,151.00</b>	<b>(14,953.61)</b>	<b>78.1%</b>
53310 Maint, NonContract Serv's	9,169.68	20,000.00	(10,830.32)	45.8%
53320 Improvements To Bldg	37,646.81	59,000.00	(21,353.19)	63.8%
<b>53400 Machinery &amp; Equipment</b>				
53400.01 Information Technology				
53400.011 PCs & Printers	6,077.74	12,000.00	(5,922.26)	50.6%
53400.012 Sec. Camera Equip	2,238.48	1,000.00	1,238.48	223.8%
53400.01 Information Technology - Ot...	5,213.75	23,000.00	(17,786.25)	22.7%
<b>Total 53400.01 Information Technology</b>	<b>13,529.97</b>	<b>36,000.00</b>	<b>(22,470.03)</b>	<b>37.6%</b>
53400.02 Library Equip-General	3,068.47	5,000.00	(1,931.53)	61.4%
53400.03 Maintenance Equipment	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 53400 Machinery &amp; Equipment</b>	<b>16,633.44</b>	<b>42,000.00</b>	<b>(25,366.56)</b>	<b>39.6%</b>
<b>53500 Staff Vending Machine</b>				
53500.01 Supplies	701.37	1,200.00	(498.63)	58.4%
<b>Total 53500 Staff Vending Machine</b>	<b>701.37</b>	<b>1,200.00</b>	<b>(498.63)</b>	<b>58.4%</b>
<b>53600 Patron Vending Machine</b>				
53600.01 Supplies	621.10	1,400.00	(778.90)	44.4%

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Total 53600 Patron Vending Machine	720.71	1,400.00	(679.29)	51.5%
Total 53000 Operating Costs	568,566.29	727,573.00	(159,006.71)	78.1%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	93,318.00	(93,318.00)	0.0%
Total 50000 Expenses	3,224,338.10	4,020,036.00	(795,697.90)	80.2%
Total Expense	3,224,492.12	4,020,036.00	(795,543.88)	80.2%
Net Ordinary Income	(801,152.70)	0.00	(801,152.70)	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00	0.00	20,000.00	100.0%
60002 Cap Proj Fund Transfer	94,059.50	0.00	94,059.50	100.0%
Total 60000 Other Designated Income	114,059.50	0.00	114,059.50	100.0%
Total Other Income	114,059.50	0.00	114,059.50	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<b>(801,152.70)</b>	<b>0.00</b>	<b>(801,152.70)</b>	<b>100.0%</b>