

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	2,920,615.07	3,896,402.00	(975,786.93)	75.0%
4111.01 Personal Prop Repl Tax	245,588.28	65,000.00	180,588.28	377.8%
4115 Per Capita Grant	35,695.00	35,546.00	149.00	100.4%
4116 Interest Income	4,747.50	556.00	4,191.50	853.9%
4119 Fines & Fees	7,294.46	6,076.00	1,218.46	120.1%
4119.01 Staff Vending Machine	836.70	856.00	(19.30)	97.7%
4119.02 Patron Vending Machine	1,230.60	600.00	630.60	205.1%
<b>Total 4110 Administered With City</b>	<u>3,216,008.61</u>	<u>4,005,036.00</u>	<u>(789,027.39)</u>	<u>80.3%</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>3,227,750.72</u>	<u>4,020,036.00</u>	<u>(792,285.28)</u>	<u>80.3%</u>
<b>Total Income</b>	<u>3,227,750.72</u>	<u>4,020,036.00</u>	<u>(792,285.28)</u>	<u>80.3%</u>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	1,954,250.99	2,053,220.00	(98,969.01)	95.2%
51020 IMRF	229,144.84	232,325.00	(3,180.16)	98.6%
51030 FICA	146,156.68	154,326.00	(8,169.32)	94.7%
<b>51040 Health Insurance</b>				
51040.01 Health & Dental Ins.	295,142.15	289,553.00	5,589.15	101.9%

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51040.02 Dental Ins. Opt-Out	436.80	6,389.00	(5,952.20)	6.8%
51040.03 Empl Assist. Prog.	1,504.00	1,785.00	(281.00)	84.3%
<b>Total 51040 Health Insurance</b>	<b>297,082.95</b>	<b>297,727.00</b>	<b>(644.05)</b>	<b>99.8%</b>
<b>Total 51000 Personnel</b>	<b>2,626,635.46</b>	<b>2,737,598.00</b>	<b>(110,962.54)</b>	<b>95.9%</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	18,076.86	23,964.00	(5,887.14)	75.4%
52011.03 Yth Fic J Chap Bks	13,170.08	14,753.00	(1,582.92)	89.3%
52011.04 Yth Fic YA Chap Bks	1,344.14	2,754.00	(1,409.86)	48.8%
52011.05 Yth Fic Span Lang	7,210.45	10,341.00	(3,130.55)	69.7%
52011.2000 000's Generalities	267.36	1,014.00	(746.64)	26.4%
52011.2100 100's Phil & Psyc	844.99	939.00	(94.01)	90.0%
52011.2200 200's Religion	204.55	20.00	184.55	1,022.8%
52011.2300 300's Soc Studies	2,111.81	3,743.00	(1,631.19)	56.4%
52011.2400 400's Language	239.35	278.00	(38.65)	86.1%
52011.2500 500's Pure Science	12,104.95	15,000.00	(2,895.05)	80.7%
52011.2600 600's Technology	3,611.18	4,855.00	(1,243.82)	74.4%
52011.2700 700's Art & Rec	3,025.91	4,620.00	(1,594.09)	65.5%
52011.2800 800's Lit & Drama	293.20	250.00	43.20	117.3%
52011.2900 900's Hist & Travel	2,606.89	3,940.00	(1,333.11)	66.2%
52011.2911 NF Biography	804.69	1,177.00	(372.31)	68.4%
52011.2912 NF Span Lang	3,984.86	3,770.00	214.86	105.7%
52011.2913 NF Reference	3,254.31	1,013.00	2,241.31	321.3%
<b>Total 52011 Youth Books</b>	<b>73,155.58</b>	<b>92,473.00</b>	<b>(19,317.42)</b>	<b>79.1%</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	41.59	260.00	(218.41)	16.0%
52013.04 Yth DVD Fic	1,483.29	1,670.00	(186.71)	88.8%

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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>4,970.78</b>	<b>12,335.00</b>	<b>(7,364.22)</b>	<b>40.3%</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>87,513.25</b>	<b>115,443.00</b>	<b>(27,929.75)</b>	<b>75.8%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	1,984.18	606.00	1,378.18	327.4%
52021.01100 100's Phil & Psyc	3,147.15	1,953.00	1,194.15	161.1%
52021.01200 200's Religion	947.77	1,300.00	(352.23)	72.9%
52021.01300 300's Soc Science	8,293.34	8,713.00	(419.66)	95.2%
52021.01400 400's Language	139.17	100.00	39.17	139.2%
52021.01500 500's Pure Science	1,733.24	2,024.00	(290.76)	85.6%
52021.01600 600's Technology	12,336.37	9,000.00	3,336.37	137.1%
52021.01700 700's Art & Rec	7,269.79	8,053.00	(783.21)	90.3%
52021.01800 800's Lit & Drama	1,026.55	1,042.00	(15.45)	98.5%
52021.01900 900's Hist & Travel	6,389.30	5,500.00	889.30	116.2%
52021.01911 Biography	2,803.20	2,706.00	97.20	103.6%
52021.01912 Spanish Language	840.75	750.00	90.75	112.1%
52021.01913 Careers	3,086.21	3,000.00	86.21	102.9%
52021.01914 Literacy	88.63	0.00	88.63	100.0%
52021.01915 Reference	13,762.72	17,000.00	(3,237.28)	81.0%
52021.0201 Adult Fic-Hardcover	28,895.17	30,000.00	(1,104.83)	96.3%
52021.0202 Adult Fic-Paperback	3,264.14	3,000.00	264.14	108.8%
52021.03 Fic Top Of The Charts	3,938.40	5,000.00	(1,061.60)	78.8%
52021.035 NF Top Of The Charts	3,097.18	3,000.00	97.18	103.2%
52021.04 Large Print	10,125.39	10,000.00	125.39	101.3%
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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52021.99 Other	33.55	1,000.00	(966.45)	3.4%
<b>Total 52021 Adult Services Books</b>	<b>118,656.17</b>	<b>117,936.00</b>	<b>720.17</b>	<b>100.6%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	2,770.76	4,389.00	(1,618.24)	63.1%
52023.03 Audio Books, NF	5,397.55	4,644.00	753.55	116.2%
52023.06 Music CDs	3,370.93	3,800.00	(429.07)	88.7%
52023.07 DVDs & Videos, Fiction	10,971.13	12,445.00	(1,473.87)	88.2%
52023.08 DVDs & Videos, NF	929.69	1,000.00	(70.31)	93.0%
<b>Total 52023 Adult Services Nonbook</b>	<b>23,495.29</b>	<b>26,278.00</b>	<b>(2,782.71)</b>	<b>89.4%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	17,452.56	18,000.00	(547.44)	97.0%
52024.03 Magazine Subs.-Direct	3,587.97	2,000.00	1,587.97	179.4%
52024.99 Other	5,278.68	7,000.00	(1,721.32)	75.4%
<b>Total 52024 Ad Serv Periodicals</b>	<b>26,319.21</b>	<b>27,000.00</b>	<b>(680.79)</b>	<b>97.5%</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>66,650.72</b>	<b>103,000.00</b>	<b>(36,349.28)</b>	<b>64.7%</b>
<b>Total 52020 Adult Services Materials</b>	<b>235,121.39</b>	<b>274,214.00</b>	<b>(39,092.61)</b>	<b>85.7%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	7,474.25	8,000.00	(525.75)	93.4%
52040.02 E-Bks-Adult NF	5,364.58	8,500.00	(3,135.42)	63.1%
52040.03 E-Bks-Youth	2,231.06	3,000.00	(768.94)	74.4%
52040.04 E-Audio Bks-Adult Fic	5,325.85	5,000.00	325.85	106.5%
52040.05 E-Audio Bks-Adult NF	8,446.25	12,000.00	(3,553.75)	70.4%
52040.06 E-Audio Bks-Youth	1,393.90	3,000.00	(1,606.10)	46.5%
52040.09 E-Consortium Fee	6,213.77	5,900.00	313.77	105.3%
52040.99 E-Other	14,172.53	6,490.00	7,682.53	218.4%
<b>Total 52040 E-Materials</b>	<b>50,622.19</b>	<b>51,890.00</b>	<b>(1,267.81)</b>	<b>97.6%</b>

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<b>Total 52000 Materials For Patrons</b>	373,256.83	441,547.00	(68,290.17)	84.5%
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
<b>53011.0101 In-House</b>	9,623.20	13,744.00	(4,120.80)	70.0%
<b>Total 53011.01 General</b>	9,730.42	13,744.00	(4,013.58)	70.8%
<b>53011.07 Summer Reading</b>	3,804.27	4,267.00	(462.73)	89.2%
<b>53011.08 Supplies</b>	887.91	1,077.00	(189.09)	82.4%
<b>Total 53011 Programs For Youth</b>	14,422.60	19,088.00	(4,665.40)	75.6%
<b>53012 Programs For Adults</b>				
<b>53012.02 Movies</b>	5.99	854.00	(848.01)	0.7%
<b>53012.03 Presenters</b>	10,465.00	11,170.00	(705.00)	93.7%
<b>Total 53012 Programs For Adults</b>	10,571.85	12,024.00	(1,452.15)	87.9%
<b>53013 General &amp; Admin. Programs</b>				
<b>53013.02 Adult Book Clubs</b>	444.42	114.00	330.42	389.8%
<b>53013.03 Summer Reading Clubs</b>	3,590.86	249.00	3,341.86	1,442.1%
<b>53013.99 Other</b>	9,513.15	7,407.00	2,106.15	128.4%
<b>Total 53013 General &amp; Admin. Programs</b>	14,910.96	7,770.00	7,140.96	191.9%
<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>	92.97	3,000.00	(2,907.03)	3.1%
<b>Total 53021 Professional Development</b>	1,701.01	4,401.00	(2,699.99)	38.7%
<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>	567.00	215.00	352.00	263.7%
<b>53022.99 Other</b>	1,615.00	1,435.00	180.00	112.5%
<b>Total 53022 Dues</b>	2,802.00	1,708.00	1,094.00	164.1%
<b>53030 Transportation</b>				
<b>53030.01 Administrative Serv.</b>	741.01	352.00	389.01	210.5%
<b>53030.02 Building Services</b>	692.22	584.00	108.22	118.5%
<b>53030.06 Special Services</b>	224.33	150.00	74.33	149.6%
<b>53030.09 Youth Services</b>	167.49	44.00	123.49	380.7%
<b>53030.10 Outreach</b>	147.89	208.00	(60.11)	71.1%
<b>53030.99 Other</b>	22.24	1,000.00	(977.76)	2.2%
<b>Total 53030 Transportation</b>	2,310.40	2,338.00	(27.60)	98.8%
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
<b>53041.03 Plastic Book Bags</b>	694.90	700.00	(5.10)	99.3%
<b>53041.05 CD Boxes</b>	0.00	0.00	0.00	0.0%
<b>53041.99 Other Circ Supplies</b>	1,172.07	2,000.00	(827.93)	58.6%
<b>Total 53041 Circulation Services</b>	1,866.97	2,700.00	(833.03)	69.1%
<b>53042 Special Services</b>				
<b>53042.01 Paper/Labels/Cards</b>	661.31	800.00	(138.69)	82.7%
<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>2,684.96</b>	<b>6,400.00</b>	<b>(3,715.04)</b>	<b>42.0%</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	1,339.73	3,000.00	(1,660.27)	44.7%
53043.04 Tape	897.37	1,000.00	(102.63)	89.7%
53043.05 Media Supplies	2,549.23	7,500.00	(4,950.77)	34.0%
53043.06 Spine Label Protect	1,498.82	1,500.00	(1.18)	99.9%
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>8,861.20</b>	<b>24,150.00</b>	<b>(15,288.80)</b>	<b>36.7%</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.	1,596.81	1,688.00	(91.19)	94.6%
53044.04 Toner, Copiers	222.90	1,150.00	(927.10)	19.4%
53044.05 Toner, Printers	10,594.81	8,400.00	2,194.81	126.1%
53044.99 Other Gen Supplies	3,413.80	4,513.00	(1,099.20)	75.6%
<b>Total 53044 General Supplies</b>	<b>19,126.53</b>	<b>19,328.00</b>	<b>(201.47)</b>	<b>99.0%</b>
53049.99 Other	2,067.56	500.00	1,567.56	413.5%
<b>Total 53040 Office/Operating Supplies</b>	<b>34,607.22</b>	<b>53,078.00</b>	<b>(18,470.78)</b>	<b>65.2%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	46,500.00	46,500.00	0.00	100.0%
53050.011 Water & Sewer	5,122.11	5,241.00	(118.89)	97.7%

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<b>53050.03 Nicor Gas</b>	5,043.56	1,729.00	3,314.56	291.7%
<b>53050.04 Liability Insurance</b>	83,000.00	83,000.00	0.00	100.0%
<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>	406.07	500.00	(93.93)	81.2%
<b>53050.07 Newsletter Postage</b>	4,692.76	4,100.00	592.76	114.5%
<b>53050.08 Other Postage &amp; Deliv.</b>	3,407.25	4,012.00	(604.75)	84.9%
<b>53050.10 Inter-Library Loan</b>	346.99	100.00	246.99	347.0%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	36,827.32	35,833.00	994.32	102.8%
<b>53050.15 Piano Tuning</b>	450.00	630.00	(180.00)	71.4%
<b>53050.99 Other</b>	2,721.21	4,182.00	(1,460.79)	65.1%
<b>Total 53050 Contract Serv's, General</b>	<b>212,471.43</b>	<b>209,635.00</b>	<b>2,836.43</b>	<b>101.4%</b>
<b>53060 Contr Serv's, Technology</b>				
<b>53060.02 Phone/Modem Lines</b>	14,578.69	16,500.00	(1,921.31)	88.4%
<b>53060.025 E-mail Fee</b>	4,290.00	4,680.00	(390.00)	91.7%
<b>53060.03 Internet/Web Hosting</b>	15,675.41	17,205.00	(1,529.59)	91.1%
<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>	936.62	1,000.00	(63.38)	93.7%
<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>	324.00	500.00	(176.00)	64.8%
<b>53060.11 IT Outsourcing</b>	86,687.80	101,483.00	(14,795.20)	85.4%
<b>53060.12 IT Licensing</b>	1,580.69	750.00	830.69	210.8%
<b>53060.99 Other</b>	160.59	1,500.00	(1,339.41)	10.7%
<b>Total 53060 Contr Serv's, Technology</b>	<b>207,503.47</b>	<b>225,780.00</b>	<b>(18,276.53)</b>	<b>91.9%</b>
<b>53070 Contr Serv's, Maintenance</b>				
<b>53070.01 Alarms (fire/security)</b>	7,957.16	5,548.00	2,409.16	143.4%
<b>53070.03 Cleaning Services</b>	26,620.00	23,467.00	3,153.00	113.4%



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 Accrual Basis

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>53070.04 Elevator</b>	5,020.72	4,642.00	378.72	108.2%
<b>53070.05 Fire Extinguishers</b>	681.40	353.00	328.40	193.0%
<b>53070.06 HVAC</b>	11,784.00	14,996.00	(3,212.00)	78.6%
<b>53070.07 Inspection Services</b>	600.00	966.00	(366.00)	62.1%
<b>53070.08 Lawn Services</b>	1,586.06	3,687.00	(2,100.94)	43.0%
<b>53070.09 Carpet Cleaner</b>	1,350.00	8,168.00	(6,818.00)	16.5%
<b>53070.10 Security Gates</b>	200.00	1,656.00	(1,456.00)	12.1%
<b>53070.11 Window Washing</b>	334.00	668.00	(334.00)	50.0%
<b>53070.99 Other</b>	2,605.00	4,000.00	(1,395.00)	65.1%
<b>Total 53070 Contr Serv's, Maintenance</b>	<u>58,738.34</u>	<u>68,151.00</u>	<u>(9,412.66)</u>	<u>86.2%</u>
<b>53310 Maint, NonContract Serv's</b>	9,832.35	20,000.00	(10,167.65)	49.2%
<b>53320 Improvements To Bldg</b>	37,646.81	59,000.00	(21,353.19)	63.8%
<b>53400 Machinery &amp; Equipment</b>				
<b>53400.01 Information Technology</b>				
<b>53400.011 PCs &amp; Printers</b>	11,951.60	12,000.00	(48.40)	99.6%
<b>53400.012 Sec. Camera Equip</b>	2,238.48	1,000.00	1,238.48	223.8%
<b>53400.01 Information Technology - Ot...</b>	7,262.05	23,000.00	(15,737.95)	31.6%
<b>Total 53400.01 Information Technology</b>	<u>21,452.13</u>	<u>36,000.00</u>	<u>(14,547.87)</u>	<u>59.6%</u>
<b>53400.02 Library Equip-General</b>	3,215.41	5,000.00	(1,784.59)	64.3%
<b>53400.03 Maintenance Equipment</b>	968.57	1,000.00	(31.43)	96.9%
<b>Total 53400 Machinery &amp; Equipment</b>	<u>25,671.11</u>	<u>42,000.00</u>	<u>(16,328.89)</u>	<u>61.1%</u>
<b>53500 Staff Vending Machine</b>				
<b>53500.01 Supplies</b>	770.25	1,200.00	(429.75)	64.2%
<b>Total 53500 Staff Vending Machine</b>	<u>770.25</u>	<u>1,200.00</u>	<u>(429.75)</u>	<u>64.2%</u>
<b>53600 Patron Vending Machine</b>				
<b>53600.01 Supplies</b>	687.74	1,400.00	(712.26)	49.1%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Total 53600 Patron Vending Machine	804.45	1,400.00	(595.55)	57.5%
Total 53000 Operating Costs	634,764.25	727,573.00	(92,808.75)	87.2%
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	3,634,656.54	4,020,036.00	(385,379.46)	90.4%
Total Expense	3,634,810.56	4,020,036.00	(385,225.44)	90.4%
Net Ordinary Income	(407,059.84)	0.00	(407,059.84)	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>(407,059.84)</b>	<b>0.00</b>	<b>(407,059.84)</b>	<b>100.0%</b>