

University Lutheran Church of Hope
Profit & Loss Budget Overview
January through December 2009

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL Jan - Dec 09
Ordinary Income/Expense													
Income													
1500100 - General Giving													
1500101 - Envelopes	19,623.12	19,623.12	24,528.90	19,923.12	24,828.90	19,923.12	19,923.12	24,828.90	19,923.12	19,923.14	24,828.90	37,373.47	275,250.93
1500103 - Loose Offering	720.00	400.00	560.00	1,120.00	720.00	440.00	410.00	450.00	650.00	450.00	560.00	1,520.00	8,000.00
1500104 - Electronic Giving	16,483.51	16,440.81	16,964.75	16,232.48	16,253.31	17,120.99	16,337.69	16,917.87	17,330.36	16,497.06	16,497.06	17,424.11	200,500.00
1500105 - Stock Gifts	418.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	5,000.00
1500200 - Holiday Giving	0.00	1,596.60	4,612.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.40	2,483.60	8,870.00
Total 1500100 - General Giving	37,245.13	38,477.03	47,082.55	37,692.10	42,218.71	37,900.61	37,087.31	42,613.27	38,319.98	37,286.70	42,479.86	59,217.68	497,620.93
1500300 - Rental Income													
1500301 - Parking Lot Rental	1,937.22	2,542.51	2,372.82	2,591.48	2,579.24	2,662.17	2,174.83	2,241.25	2,816.75	2,826.54	2,791.04	2,464.15	30,000.00
1500302 - Pease Academy Rent	1,922.58	1,922.58	1,922.58	1,922.58	1,922.58	1,922.58	1,922.58	1,922.58	1,922.58	1,922.58	1,922.58	1,922.58	23,070.96
1500303 - Use of Facilities	1,426.97	543.37	614.46	355.47	370.71	846.39	497.66	279.30	721.10	462.13	746.49	1,035.95	7,900.00
1500304 - Wedding Fees	0.00	0.00	0.00	0.00	0.00	0.00	916.36	523.64	130.91	0.00	0.00	949.09	2,520.00
Total 1500300 - Rental Income	5,286.77	5,008.46	4,909.86	4,869.53	4,872.53	5,431.14	5,511.43	4,966.77	5,591.34	5,211.25	5,460.11	6,371.77	63,490.96
Total Income	42,531.90	43,485.49	51,992.41	42,561.63	47,091.24	43,331.75	42,598.74	47,580.04	43,911.32	42,497.95	47,939.97	65,589.45	561,111.89
Expense													
1600100 - Salaries & Benefits													
1600101 - Salaries	27,459.51	18,306.34	18,306.34	18,306.34	18,306.34	18,306.34	27,459.51	18,306.34	18,306.34	18,306.34	18,306.34	18,306.34	237,982.42
1600102 - Pension & Health Insurance	5,767.71	6,051.46	4,995.41	4,995.38	4,995.38	4,995.38	4,995.38	4,995.38	4,995.38	4,995.38	4,995.38	4,995.38	61,773.00
1600103 - FICA Reimbursement	577.60	384.88	384.88	384.88	384.88	384.88	577.58	384.88	384.88	385.39	385.39	384.88	5,005.00
1600104 - OASDI - Employer	1,502.97	1,001.55	1,001.55	1,001.55	1,001.55	1,001.55	1,502.93	1,001.55	1,001.55	1,001.55	1,002.85	1,002.85	13,024.00
1600105 - Medicare - Employer	288.27	192.10	192.10	192.10	192.10	192.10	288.27	192.16	192.50	192.10	192.10	192.10	2,498.00
1600107 - Substitute Organists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
1600109 - Substitute Preaching	278.69	557.38	125.41	278.69	278.69	209.02	418.03	209.02	836.07	0.00	0.00	209.00	3,400.00
1600111 - Continuing Education - Pastors	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
1600112 - Book Allowance - Pastors	16.63	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00
1600113 - Continuing Education - Staff	45.87	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	550.00
1600150 - Luther Seminary Placement Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
1600196 - Insurance Recovery	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(4,356.00)
1600197 - Young Adult Worker	1,384.62	923.08	923.08	923.08	923.08	923.08	1,384.62	923.08	923.08	923.08	923.08	923.08	12,000.04
1600199 - Salary Recovery	(1,384.62)	(923.08)	(923.08)	(923.08)	(923.08)	(923.08)	(1,384.62)	(923.08)	(923.08)	(923.08)	(923.08)	(923.08)	(12,000.04)
Total 1600100 - Salaries & Benefits	35,624.25	26,243.21	24,755.19	24,908.44	24,908.44	24,838.77	34,991.20	25,038.83	25,466.22	24,630.26	27,631.56	24,840.05	323,876.42
1600200 - Administration													
1600201 - Office Supplies	303.95	390.99	327.39	247.68	407.42	222.98	307.95	338.07	644.94	452.36	177.48	178.79	4,000.00
1600204 - Background Checks	17.37	0.00	8.68	0.00	45.54	0.00	34.73	0.00	0.00	135.00	8.68	0.00	250.00
1600205 - On-Line Service Charges	22.48	27.43	22.48	22.48	22.48	32.37	58.61	35.79	48.15	35.79	43.21	78.73	450.00
1600206 - Bank Charges	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00

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															TOTAL
			Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan - Dec 09
		1600210 · Misc. Administrative Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
		1600212 · Mileage Reimbursements	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
		1600214 · Office Equipment Maintenance	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00
		1600215 · Board & Staff Retreats	0.00	160.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
		1600217 · Conferences & Conventions	0.00	0.00	590.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	900.00
		1600220 · Workers' Compensation Insurance	0.00	0.00	1,148.94	0.00	308.51	308.51	308.51	308.51	308.51	0.00	0.00	308.51	3,000.00
		1600224 · Payroll Services	323.23	296.83	233.72	197.89	196.73	197.25	191.03	273.00	183.65	183.65	182.52	190.50	2,650.00
		1600231 · Telephone Basic Charges	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
		1600232 · Telephone Long Distance	29.13	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	350.00
		1600235 · Telephone Cellular Service	70.87	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	850.00
		1600236 · Telephone Repair	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
		1600242 · Copier Maintenance	54.13	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	650.00
		1600251 · Postage - Metered Postage	157.51	14.53	125.25	125.26	32.61	198.46	114.27	153.90	81.25	276.23	203.91	116.82	1,600.00
		1600252 · Postage - Bulk Mail	96.62	169.08	57.97	96.62	96.62	0.00	96.62	96.64	96.62	48.31	72.45	72.45	1,000.00
		1600253 · Postage Meter Lease	231.43	0.00	0.00	0.00	231.43	0.00	141.35	231.43	182.93	0.00	231.43	0.00	1,250.00
		1600261 · Computer Hardware Purchases	0.00	0.00	0.00	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		1600262 · Computer Software Purchases	0.00	0.00	150.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	750.00
		1600263 · Computer Maintenance	0.00	0.00	0.00	0.00	275.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
		1600264 · Computer On-Line Services	44.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.43	178.04	0.00	0.00	1,200.00
		1600265 · Braille Printing	54.13	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	650.00
		1600266 · Offering Envelopes	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	1,350.00
		1600267 · Audit Services	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		Total 1600200 · Administration	2,419.88	1,829.70	3,775.27	2,460.77	3,887.18	2,755.41	2,623.91	2,518.18	3,294.32	2,080.22	1,690.52	1,716.64	31,052.00
		1600300 · Operations													
		1600301 · Natural Gas	2,347.12	3,734.29	3,735.81	4,291.69	3,022.50	1,837.28	493.54	0.00	114.54	92.45	98.73	1,232.05	21,000.00
		1600302 · Electrical Power	1,040.50	1,277.60	1,038.20	1,016.86	1,055.79	926.64	924.09	924.09	986.82	896.07	955.20	958.14	12,000.00
		1600303 · Trash Removal	177.31	176.81	177.51	183.12	184.02	187.44	188.37	189.16	183.12	183.12	179.19	190.83	2,200.00
		1600304 · Water & Sewer	458.36	458.34	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00
		1600305 · Assessments	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	6,000.00
		1600306 · Insurance	1,965.01	1,097.76	1,570.50	843.40	1,097.73	1,316.14	1,097.80	1,097.76	1,316.14	1,097.76	0.00	0.00	12,500.00
		1600307 · Improvements - New	0.00	0.00	5.00	0.00	0.00	98.00	0.00	0.00	0.00	90.80	0.00	306.20	500.00
		1600309 · Custodial Supplies	206.27	641.69	0.00	482.51	345.03	471.89	91.42	180.17	404.76	541.97	324.95	309.34	4,000.00
		1600311 · Contract Janitorial Service	3,536.12	3,536.08	3,536.08	3,536.08	3,536.08	3,536.08	3,536.08	3,536.08	3,536.08	3,536.08	3,536.08	3,536.08	42,433.00
		1600313 · Snow Plowing	500.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	2,000.00
		1600314 · Permits - Boiler & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.21	137.79	0.00	0.00	250.00
		1600315 · Repairs - Equipment	644.04	0.00	129.54	0.00	0.00	154.23	268.69	0.00	0.00	0.00	383.63	419.87	2,000.00
		1600316 · Repairs - Heating System	930.44	0.00	1,014.16	0.00	0.00	0.00	0.00	114.00	445.47	0.00	1,495.93	0.00	4,000.00
		1600317 · Repairs - Interior	200.00	925.00	0.00	0.00	0.00	0.00	0.00	220.76	540.19	222.35	860.75	30.95	3,000.00
		1600318 · Repairs - Exterior	0.00	0.00	0.00	300.00	840.00	300.00	109.00	0.00	1,510.00	220.50	220.50	0.00	3,500.00
		1600319 · Elevator Maintenance	258.64	0.00	258.61	0.00	276.55	0.00	276.55	276.55	0.00	276.55	0.00	276.55	1,900.00
		1600320 · Security Systems	45.00	0.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	180.00

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1600321 · Alarm & Extinguisher Maintenan	0.00	0.00	103.75	0.00	0.00	0.00	366.37	415.84	114.04	0.00	0.00	0.00	1,000.00
1600323 · Boiler Logging & Inspections	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00	3,200.00
1600324 · Stormwater Mitigation	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	1,500.00
1600397 · Heating System Recovery	(379.74)	(379.66)	(379.66)	(379.66)	(379.66)	(379.66)	(379.66)	(379.66)	(379.66)	(379.66)	(379.66)	(379.66)	(4,556.00)
1600398 · Janitorial Expense Recovery	(183.37)	(183.33)	(183.33)	(183.33)	(183.33)	(183.33)	(183.33)	(183.33)	(183.33)	(183.33)	(183.33)	(183.33)	(2,200.00)
Total 1600300 · Operations	12,145.70	12,184.58	12,164.50	10,994.00	13,653.04	9,423.04	7,592.25	7,149.75	9,458.71	10,535.78	8,650.30	7,955.35	121,907.00
1600400 · Education Ministries													
1600401 · Sunday School Curriculum	0.00	24.53	(1.19)	0.00	0.00	0.00	0.00	383.80	0.00	111.00	0.00	381.86	900.00
1600404 · S.S. Supplies	0.00	0.00	46.34	9.61	211.22	0.00	8.54	31.04	22.85	27.24	43.16	0.00	400.00
1600406 · Birth-to-Three Program	0.00	17.49	30.55	156.91	0.00	52.25	0.00	42.80	0.00	0.00	0.00	0.00	300.00
1600408 · Subscriptions	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
1600410 · Confirmation	16.54	0.00	0.00	0.00	0.00	63.11	35.79	0.00	0.00	638.36	0.00	146.20	900.00
1600414 · Adult Education	0.00	0.00	119.80	143.92	0.00	0.00	85.91	0.00	215.63	0.00	0.00	34.74	600.00
1600415 · Special Programs	0.00	13.91	0.00	94.36	0.00	0.00	35.69	0.00	210.64	0.00	245.40	0.00	600.00
1600416 · Teacher Training & Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	85.00	0.00	200.00
1600421 · Strengthening Families	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
1600422 · Elementary Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
1600429 · Library	42.31	15.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.31	0.00	0.00	100.00
1600430 · Stepping Stone Ministry	12.23	152.01	0.00	119.86	303.39	0.00	0.00	0.00	0.00	312.51	0.00	0.00	900.00
1600499 · Education Revenue	0.00	(6.49)	(10.44)	(178.36)	0.00	(16.86)	0.00	0.00	0.00	0.00	(387.85)	0.00	(600.00)
Total 1600400 · Education Ministries	76.08	221.83	190.06	351.30	519.61	103.50	220.93	577.64	554.12	1,136.42	(9.29)	567.80	4,510.00
1600500 · Hope in the World													
1600502 · Thanksgiving Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159.96)	45.96	(114.00)
1600503 · Hope Forum	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	(200.00)
1600511 · Families Moving Forward	0.00	0.00	202.66	0.00	0.00	0.00	932.34	0.00	0.00	0.00	0.00	0.00	1,135.00
1600512 · ISAIAH Expense Account	0.00	0.00	0.00	0.00	0.00	0.00	2,588.00	0.00	0.00	0.00	0.00	0.00	2,588.00
1600531 · Bread for the World	0.00	0.00	0.00	0.00	0.00	1,234.47	0.00	0.00	0.00	0.00	0.00	0.00	1,234.47
Total 1600500 · Hope in the World	0.00	0.00	202.66	0.00	0.00	1,234.47	3,320.34	0.00	0.00	0.00	(159.96)	45.96	4,643.47
1600600 · Worship Ministries													
1600602 · Senior Choir	310.69	34.45	232.10	277.25	37.62	83.56	234.74	0.00	292.48	267.36	129.75	0.00	1,900.00
1600603 · Aria Choir	0.00	0.00	47.18	9.81	0.00	0.00	0.00	243.01	0.00	0.00	0.00	0.00	300.00
1600605 · Instrumentalists	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1600606 · Instrument Maintenance	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	800.00
1600608 · Worship Supplement / Hymnal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
1600609 · Communion Elements	145.00	30.00	43.00	62.00	20.00	35.00	18.00	127.00	108.00	21.00	17.00	24.00	650.00
1600610 · Candles	130.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	350.00
1600613 · Bell Choir Supplies	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
1600618 · Honoraria	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
1600619 · Worship Access / Resources	5.50	23.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	44.00	75.50	216.00	400.00

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1600620 · Liturgical Education	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
Total 1600600 · Worship Ministries	774.56	610.78	355.61	1,418.39	190.95	151.89	286.07	403.34	533.81	865.69	385.58	273.33	6,250.00
1600700 · Relational Ministries													
1600701 · Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
1600702 · Picnic	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
1600703 · Fellowship Meals	133.92	133.28	133.28	133.28	133.28	133.28	133.28	133.28	133.28	133.28	133.28	133.28	1,600.00
1600705 · Nursery	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
1600706 · Kitchen Supplies	3.56	229.46	32.97	0.00	215.06	0.00	0.00	0.00	0.00	18.95	0.00	0.00	500.00
1600708 · Coffee Hour Supplies	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
1600709 · Devotionals	16.74	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	16.66	200.00
1600710 · New Member Expenses	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	100.00
1600711 · Small Group Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	334.00	0.00	376.00	1,000.00
1600726 · Care Pkgs/College & Military	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
1600797 · Outreach Revenue	(8.37)	(8.33)	(8.33)	(8.33)	(8.33)	(8.33)	(8.33)	(8.33)	(8.33)	(8.33)	(8.33)	(8.33)	(100.00)
1600798 · Coffee Revenue	(83.37)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(83.33)	(1,000.00)
1600799 · Fellowship Meals Revenue	(588.06)	0.00	0.00	(608.00)	(405.94)	0.00	0.00	0.00	(435.00)	(708.00)	(455.00)	(100.00)	(3,300.00)
Total 1600700 · Relational Ministries	(383.84)	729.40	232.91	(408.06)	59.06	199.94	199.94	199.94	104.94	(155.11)	(255.06)	475.94	1,000.00
1600800 · Benevolences													
1600801 · ELCA in Mission	2,146.56	3,121.71	2,906.73	2,219.83	1,938.37	2,869.31	2,542.91	2,261.68	2,275.28	2,385.42	2,383.12	3,467.08	30,518.00
Total 1600800 · Benevolences	2,146.56	3,121.71	2,906.73	2,219.83	1,938.37	2,869.31	2,542.91	2,261.68	2,275.28	2,385.42	2,383.12	3,467.08	30,518.00
1601100 · Ldrshp Dvlpmnt & Communications													
1601102 · External Communicaions	225.75	225.75	225.75	225.75	225.75	225.75	225.75	225.75	225.75	225.75	225.75	225.75	2,709.00
1601104 · Newspaper Advertisements	169.03	0.00	0.00	121.02	0.00	120.71	339.05	0.00	650.10	0.00	310.05	240.04	1,950.00
Total 1601100 · Ldrshp Dvlpmnt & Communications	394.78	225.75	225.75	346.77	225.75	346.46	564.80	225.75	875.85	225.75	535.80	465.79	4,659.00
1601200 · Youth & Young Adults Ministry													
1601201 · Youth & Young Adult Ministries	166.74	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	2,000.00
Total 1601200 · Youth & Young Adults Ministry	166.74	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	2,000.00
1602000 · Finance													
1602001 · Mortgage Expense	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	13,448.00	161,376.00
1602003 · PEASE	(3,971.11)	(3,971.11)	(3,971.11)	(3,971.11)	(3,971.11)	(3,971.11)	(3,971.11)	(3,971.11)	(3,971.11)	(3,971.11)	(3,971.11)	(3,971.11)	(47,653.32)
1602004 · Transfer from Savings	(6,918.89)	(6,918.89)	(6,918.89)	(6,918.89)	(6,918.89)	(6,918.89)	(6,918.89)	(6,918.89)	(6,918.89)	(6,918.89)	(6,918.89)	(6,918.89)	(83,026.68)
Total 1602000 · Finance	2,558.00	2,558.00	2,558.00	2,558.00	2,558.00	2,558.00	2,558.00	2,558.00	2,558.00	2,558.00	2,558.00	2,558.00	30,696.00
Total Expense	55,922.71	47,891.62	47,533.34	45,016.10	48,107.06	44,647.45	55,067.01	41,099.77	45,287.91	44,429.09	43,577.23	42,532.60	561,111.89
Net Ordinary Income	(13,390.81)	(4,406.13)	4,459.07	(2,454.47)	(1,015.82)	(1,315.70)	(12,468.27)	6,480.27	(1,376.59)	(1,931.14)	4,362.74	23,056.85	0.00

