Central Union Church - Jan-Jul 23 Budget

acct.#	dept.#	Line		2021 Actual	Jan-Jul 22 Actual	Jan-Jul 22 Budget	Bldg & Grounds	Windward	TS/ Womens League	Wedding	Christian Education	Music	Social Services	Worship	Admin	Preschool	Jan-Jul 23 Proposed Budget
			REVENUE														
			Contributions														
410010	252,258	1	Current Year Pledge Contrib.	$ 612,683	$ 270,522.50	$ 367,727.82								300,000			300,000
415010	254	3	Current Year Open Plate	189,556	129,884.34	115,029.99								130,000			130,000
416000	256	4	Prior Year Pledge Contrib.	2,030	2,359.50	-								-			-
		5	Total Contributions	804,269	402,766.34	482,757.81	-	-	-	-	-	-	-	430,000	-		430,000
			Special Contributions														
420010	214	6	Contrib. - Christmas	3,807	-	-											-
420020	210	7	Contrib. - Easter (OGHS)		5,263.10	750.00								1,000			1,000
420021	210	8	Contribution: OGHS	670	3,498.00	250.00								1,000			1,000
420030	218	9	Contrib. - Neighbors In Need	4,365	-	50.00											-
420050	217	10	Spec. Cont.-Misc HI Conf UCC Offering	805	360.00	-								360			360
420050	216	11	Contrib. - Other	18,766	5,780.85	2,000.00			500					5,000			5,500
		12	Total Special Contributions	28,426	14,901.95	3,050.00	-	-	500	-	-	-	-	7,360	-		7,860
			Other Spec. Contributions														
430010	130	13	Spec Contrib-Adult Educ		-	2,450.00								250			250
430025	132	14	Spec. Contrib. - Family Min.	2,440	(879.00)	-											-
430030	260	15	Spec. Contrib. - Flower Fund	2,193	1,885.00	1,166.65								1,200			1,200
430035	262	16	Spec. Contrib. - Memorials	4,338	4,530.00	3,500.00								4,500			4,500
430045	220	17	Spec.Contrib.:SS Special Events		-	1,166.65											-
		18	Total Other Special Contributions	8,971	5,536.00	8,283.30	-	-	-	-	-	-	-	5,950	-		5,950
			Trust Revenue														
440010	267	19	Trust Rev. - Charles Bishop	100	100.00	-									100		100
440020	267	20	Trust Rev. - Alexander Tulloch	16,000	-	-									-		-
440050	267	21	Trust Rev. - Harrison/Cooke	19,376	11,687.00	5,000.00									10,000		10,000
440060	267	22	Trust Rev. - Angus Foundation	55,000	-	-											-
440040	267	23	Trust Rev. - Mary Lyman	120	120.00	120.00									120		120
440070	267	24	Trust Rev. - Other		84,483.23	-									5,000		5,000
		25	Total Trust Revenue	90,596	96,390.23	5,120.00	-	-	-	-	-	-	-	-	15,220		15,220
			Other Revenue														
460010	268	26	Wedding Income - Sanctuary	11,077	15,701.55	48,159.00				38,000							38,000
460020	268	27	Wedding Income - Atherton	9,114	2,015.76	15,000.00				2,000							2,000
460030	268	28	Wedding Income - Other	4,150	5,475.83	9,000.00				5,000							5,000
470030	250	29	Other Rev - Miscellaneous	26,375	9,343.00	138,606.47									10,000		10,000
470050	250	30	Preschool Contribution	283,737	173,077.34	204,166.69									203,235		203,235
470060	250	31	Other Rev - Use of Facility	269,529	163,987.76	224,583.31	180,000										180,000
		31A	Other Rev - Employee Retention Credit (IRS)												868,000		868,000
471010	270	32	Thrift Shop Gross Sales	72,620	54,262.40	32,500.00			60,000								60,000
470070	250	33	Other Rev - Memorials	5,818	9,809.50	1,000.00								5,000			5,000
488021	250	34	Other Rev - Grants		-	-											-
		35	Total Other Revenue	682,420	433,673.14	673,015.47	180,000	-	60,000	45,000	-	-	-	5,000	1,081,235		1,371,235
			PreSchool														
		36	Tuition	2,302,438		1,662,408										1,727,947	1,727,947
		37	ASC/BSC	194,889		124,186										130,278	130,278
		38	Fees	98,910		56,044										55,154	55,154
		39	Summer	183,585		116,722										118,978	118,978
		40	Donations/Grants	100,926		209,106										6,533	6,533
		41	Dazzle	72,462		43,750										183,750	183,750
		42	Other Income	278,370		64,250										64,521	64,521
		43	Preschool net income (to zero out net income)	(358,366)		(449,358)										(222,527)	(222,527)
		44	Total PreSchool Revenue	2,873,214		1,827,106										2,064,635	2,064,635
			Central Union Windward Revenue														
410010	129	45	Curren Year Pledge	26,676	-	-											-
415010	129	46	Open Plate:Windward	10,761	-	4,375.00											-
471010	129	47	Gross sales Thrift Shop:Windward	18,131	18,770.70	850.00		25,000									25,000
470060	129	48	Other Rev.Facility Usage:Windward	117,481	79,304.69	-		80,000									80,000
420050	129	49	Contrib. Other:Windward	699	-	-											-
470016	128	50	Other Rev.Interest:Windward	338	47.09	-											-
		51	Total Central Union Windward Revenue	174,086	98,122.48	5,225.00	-	105,000	-	-	-	-	-	-	-		105,000
		52	**TOTAL OPERATING REVENUE**	**4,661,982**	**1,284,684**	**3,004,558**	**180,000**	**105,000**	**60,500**	**45,000**	**-**	**-**	**-**	**448,310**	**1,096,455**	**2,064,635**	**3,999,900**

Central Union Church - Jan-Jul 23 Budget

				2021 Actual	Jan-Jul 22 Actual	Jan-Jul 22 Budget		Bldg & Grounds	Windward	TS/ Womens League	Wedding	Christian Education	Music	Social Services	Worship	Admin	Preschool	Jan-Jul 23 Proposed Budget
470010	700,701,7(	53	BOH - Realized/Unrealized Gain/(Loss)	697,041	(906,144.89)	204,166.69	??									(200,000)		(200,000)
470015	700,701,7(	54	BOH - Interest/Dividends	89,765	71,422.58	46,550.00				500						75,000		75,500
470010	250,270,7	55	Other - Realized/Unrealized Gain/(Loss)		(44,202.91)	-												-
470015..470017	250,270,7	56	Other - Interest/Dividends	605	4,741.67	-												-
		57	Total Investment Revenue	787,411.25	(874,183.55)	250,716.69		-	-	500	-	-	-	-	-	(125,000)		(124,500)
		58	**TOTAL REVENUE**	**5,449,393.25**	**410,500.60**	**3,255,274.44**		**180,000**	**105,000**	**61,000**	**45,000**	**-**	**-**	**-**	**448,310**	**971,455**	**2,064,635**	**3,875,400**
			EXPENSES															
			Worship & Pastoral															
510001	100	59	Salaries - WP	56,474	33,379.50	62,066.69									58,400			58,400
530001	100	60	Benefits - Annuity: WP	8,574	4,018.63	4,725.00									4,675			4,675
645010	100	61	Insurance - Life: WP	280	165.69	525.00									500			500
530004..530006	100	62	Benefits - Medical: WP	8,175	4,597.67	9,333.31									4,760			4,760
550000	100	63	Continuing Education: WP	149	-	291.69									300			300
540030	100	64	Employee - Publications: WP	65	250.00	291.69									300			300
531000..540020	100	65	Employee - Professional Fund WP	539	161.61	291.69									300			300
510001	262	66	Salaries: Memorials	2,460	1,970.00	1,166.69									1,200			1,200
520001	262	67	Payroll Taxes: MEM	112	150.70	131.25									96			96
720010	262	68	Professional - Other: Memorials		400.00	291.69									300			300
550001	140	69	Min - Pohnpeian Ministry	1,000	-	875.00									1,000			1,000
810000	100	70	Miscellaneous Exp.: WP	7,627	1,890.64	2,333.31									2,000			2,000
		71	Total Worship & Pastoral	85,455	46,984.44	82,323.01		-	-	-	-	-	-	-	73,831	-		73,831
																		-
			Christian Education															-
510001	120	72	Salaries - CE	162,208	95,874.66	95,900.00						107,000						107,000
510002	120	73	Salaries - Nursery Care: CE	480	-	3,441.69						3,900						3,900
520001	120	74	Payroll Taxes - CE	3,795	2,838.94	3,266.69						3,640						3,640
530001	120	75	Benefits - Annuity: CE	17,229	8,075.42	11,141.69						8,560						8,560
645010	120	76	Insurance - Life: CE	667	475.09	525.00						500						500
530004..530006	120	77	Benefits - Medical: CE	21,459	12,068.98	12,250.00						12,820						12,820
540080	120	78	Employee - Training: CE	60	-	291.69						1,000						1,000
550000	130	79	Min. - Adult Ministry	332	269.01	3,966.69						1,900						1,900
550000	132	80	Min. - CE-Childrens Ministry	4,521	889.30	8,561.00						3,545						3,545
550000	138	81	Min. - CE-Youth	1,463	1,547.21	5,427.94						8,500						8,500
		82	Total Christian Education	212,214	122,038.61	144,772.39		-	-	-	-	151,365	-	-	-	-		151,365
			Music Ministry															
510001	140	83	Salaries - MM	81,844	49,140.77	55,825.00							52,000					52,000
510002	140	84	Salaries - Worship Music: MM	14,445	10,925.00	14,583.31							12,000					12,000
510003	140	85	Salaries - Contemp. Service: MM	7,800	6,575.00	4,550.00							18,000					18,000
520001	140	86	Payroll Taxes - FICA-MM	7,824	5,032.21	5,833.31							6,275					6,275
530001	140	87	Benefits - Annuity: MM	5,370	2,516.74	2,975.00							4,160					4,160
645010	140	88	Insurance - Life: MM	306	181.02	233.31							200					200
530004..530006	140	89	Benefits - Medical: MM	8,175	4,597.74	4,666.69							4,760					4,760
540020	140	90	Employee - Prof.Dev.: MM		-	437.50							750					750
550000	148	91	Min. - MM- Temp. Help	725	525.00	503.45							1,000					1,000
550000	160	92	Min. - MM-New Music		-	-							500					500
550000	164	93	Min. - MM Oratorios	3,610	-	-							6,500					6,500
550000	162	94	Min. - MM-Seasonal Musicians	646	430.60	1,312.50							2,250					2,250
725015	140	95	Repair & Maint. - Organ: MM	8,934	1,841.28	2,350.00							5,250					5,250
725020	140	96	Repair & Maint. - Piano		762.80	1,000.00							1,450					1,450
760000	140	97	Supplies - General: MM	1,172	1,143.00	787.50							1,350					1,350
810000	140	98	Miscellaneous Exp.: MM	75	-	-							100					100
		99	Total Music Ministry	141,345	83,671.16	95,057.57		-	-	-	-	-	116,545	-	-	-		116,545
			Outreach															
550000	184	100	Min. - OR-Oahu Association	6,000	3,500.00	3,500.00										3,500		3,500
550000	186	101	Min. - OR-Our Wider Mission	11,000	7,000.00	6,000.00										7,000		7,000
550000	192	102	Min. - OR-World Mission	2,641	-	-										1,000		1,000
550000	196	103	Min. - CM/Emergency Assist.		-	-										4,500		4,500
550000	198	104	Min. - Care Min/Programs	5,962	-	2,916.69										2,350		2,350
		105	Total Outreach	25,681	10,500.00	12,416.69		-	-	-	-	-	-	-	-	18,350		18,350
			Special Contribution Exp.															
550001	210	106	Min. - Spec.Cont./Easter/OGHS	670	3,498.00	500.00										1,000		1,000
550001	217	107	Min-Spec.Cont.-HI Conf UCC Misc Offering	2,279	360.00	-										360		360

Central Union Church - Jan-Jul 23 Budget

					2021 Actual	Jan-Jul 22 Actual	Jan-Jul 22 Budget	Bldg & Grounds	Windward	TS/ Womens League	Wedding	Christian Education	Music	Social Services	Worship	Admin	Preschool	Jan-Jul 23 Proposed Budget
550001	218	108		Min. - Spec.Cont./NIN	4,365	-	-											-
		109	Total Spec. Contrib. Exp.		9,472	3,858.00	500.00	-	-	-	-	-	-	-	-	1,360		1,360
			Social Services															
530004..530006	220	110		Benefits - Medical: SS		704.44	-											-
550005	232	111		Min. - Diaconate	3,856	1,000.00	-							500				500
550007	236,702	112		Min. - Hospitality (Previously M&F)		62.83	758.31							900				900
550008	238	113		Min. - Senior Services	110	-	554.19							400				400
760000	220	114		Supplies - General: SS	629	46.05	1,837.50							500				500
		115	Total Social Services		18,831	16,813.32	3,150.00	-	-	-	-	-	-	2,300	-	-		2,300
			Administration															
510001	250	116		Salaries - ADM	253,553	172,017.17	210,736.19									251,000		251,000
520001	250	117		Payroll Taxes - FICA-AD	19,004	12,887.28	17,733.31									19,200		19,200
530001	250	118		Benefits - Annuity: AD	15,187	4,934.83	7,175.00									20,080		20,080
645010	250	119		Insurance - Life: AD	948	393.34	1,108.31									400		400
530004..530006	250	120		Benefits - Medical: AD	34,262	15,590.55	26,600.00									28,560		28,560
540010	250	121		Continuing Education - AD		-	583.31									500		500
540035	250	122		Employee - Conference/AHA:AD	195	175.00	1,458.31									1,400		1,400
550020	250	123		Ministry - Flower Fund: AD	2,592	3,033.74	4,666.69									4,600		4,600
550042	250	124		Ministry- Stewardship:AD	8,580	-	1,458.31									1,400		1,400
560010	250	125		Advertising/Media: AD		-	2,625.00									2,000		2,000
581000	250	126		Bank Charges and Merchant Fees	17,201	5,104.18	6,416.69									5,100		5,100
595020	250	127		Equipment & Furniture under $1,500	3,097	1,344.76	1,458.31									1,400		1,400
595010	250	128		Eqpmt.Leasing&Cont. Oblig.: AD	36,250	22,005.73	21,583.31									22,000		22,000
640010	250	129		Insurance - General: AD	135,910	91,061.25	79,333.31									91,000		91,000
650010	250	130		Unemployment: AD	8,121	-	9,916.69									15,000		15,000
655010	250	131		Insurance - Worker's Comp and TDI.: AD	11,146	9,976.11	12,250.00									10,000		10,000
700010	250	132		Postage - 1st Class: AD	4,137	1,147.61	1,750.00									1,500		1,500
705010	250	133		Postage-3rd Class Bulk Mail:AD	1,000	265.00	758.31									500		500
720010	250	134		Professional - Other: AD	115,641	67,822.64	32,783.94									137,000		137,000
745020	250	135		Supplies - Paper (Print Shop)	386	2,618.83	2,916.69									2,800		2,800
760000	250	136		Supplies - General Off.: AD	2,052	1,663.80	1,493.31									1,500		1,500
770020	250	137		Taxes-GE/Fed/Real Estate: AD	17,061	9,651.01	15,166.69									12,000		12,000
775010	250	138		Telephone: AD	15,048	8,666.17	8,996.19									8,700		8,700
550030	250	139		Ministry - Historian	523	102.62	1,166.69									3,200		3,200
810000	250	140		Miscellaneous Exp.: AD	2,783	1,615.81	700.00									1,000		1,000
		141	Total Administration		704,677	432,077.43	470,834.56	-	-	-	-	-	-	-	-	641,840		641,840
			Campus Buildings & Grounds															
510001	280	142		Salaries	133,927	93,015.17	97,941.69	113,000										113,000
520001	280	143		Payroll Taxes - FICA-BG	9,997	6,955.37	7,583.31	8,645										8,645
530001	280	144		Benefits - Annuity: BG	12,271	6,771.18	7,233.31	9,040										9,040
645010	280	145		Insurance - Life: BG	632	365.89	525.00	40										40
530004..530006	280	146		Benefits - Medical: BG	35,360	22,988.35	23,333.31	23,000										23,000
570010	280	147		Automobile - Vehicle Maint.: B	2,022	845.33	1,516.69	3,000										3,000
600010	280	148		Equipment - Minor: BG	238	1,168.04	1,750.00	1,500										1,500
665010	280	149		Maint. - Lawn & Garden: BG	29,962	27,773.33	18,958.31	33,000										33,000
668000	280	150		Maint. - Material, Minor Eqpt.	574	152.23	2,041.69	600										600
725029	280	151		Repair & Maint. - Contracts-BG	37,324	29,452.16	38,383.31	32,000										32,000
		152		Repair & Maint - Mason report				100,000										100,000
725030	280,701,2	153		Repair & Maint: General	88,711	30,263.94	97,504.19	125,000										125,000
725032	280	154		Repair & Maint. - Roof: BG	205	-	4,083.31	1,000										1,000
725030	554	155		Repairs & Maint-Manse	4,951	2,921.45	4,783.31	30,000										30,000
730010	280	156		Security Systems: BG	69,160	31,000.88	38,500.00	32,000										32,000
750000	280	157		Supplies - Janitorial: BG	12,453	6,851.58	11,316.69	11,000										11,000
780010	280	158		Utilities - Electricity: BG	156,585	105,835.50	118,125.00	126,000										126,000
785010	280	159		Utilities - Gas: BG	6,360	2,945.23	4,083.31	4,000										4,000
790010	280	160		Utilities - Water & Sewer: BG	67,446	41,398.23	40,308.31	42,000										42,000
810000	280	161		Miscellaneous Exp.: BG	1,030	170.02	700.00	1,000										1,000
		162	Total Campus Buildings & Grounds		669,208	410,873.88	518,670.74	695,825	-	-	-	-	-	-	-	-		695,825
			Wedding															
510001	268	163		Salaries - WD	14,814	10,334.14	7,641.69				10,300							10,300
520001	268	164		Payroll Taxes - WD	1,041	668.15	583.31				790							790
530001	268	165		Benefits - Annuity WD	1,025	519.36	641.69				500							500
530004..530006	268	166		Benefits - Medical - WD	2,640	1,484.35	1,400.00				1,500							1,500
830010	268	167		Wedding Exp. - Ministers	225	150.00	5,695.69				1,000							1,000
830020	268	168		Wedding Exp. - Music	500	1,295.00	11,719.75				2,000							2,000

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				2021 Actual	Jan-Jul 22 Actual	Jan-Jul 22 Budget	Bldg & Grounds	Windward	TS/ Womens League	Wedding	Christian Education	Music	Social Services	Worship	Admin	Preschool	Jan-Jul 23 Proposed Budget
830040	268	169	Wedding Exp. - Directors/Custodians	2,795	3,287.28	11,275.25				4,000							4,000
830050	268	170	Wedding Exp. - Misc.	1,312	1,057.74	28,672.00				1,500							1,500
		171	Total Wedding	24,352	18,796.02	67,629.38	-	-	-	21,590	-	-	-	-	-		21,590
			Women's League														
559500	270	172	Min./WL - Nation & World		4,500.00	2,625.00			4,500								4,500
559502	270	173	Min./WL - Community Outreach	4,600	5,000.00	2,916.69			5,000								5,000
559506	270	174	Min./WL - Educational Aid	38,000	36,000.00	42,000.00			46,000								46,000
559508	270	175	Min./WL - Special Needs		581.00	-			600								600
700010	270	176	Postage /WL	324	-	116.69			200								200
581000	270	177	Bank Charges /WL	14	7.00	-											-
510001	270	178	Salaries: TS		11,183.65	-			21,000								21,000
520001	270	179	Payroll Taxes: TS		855.55	-			1,610								1,610
530005	270	180	Benefits - Medical/Kaiser:TS		1,970.43	-											-
725030	270	181	Repair and Maintenance		677.16	350.00			4,000								4,000
760000	270	182	Supplies	306	152.62	408.31			1,700								1,700
770060	270	183	Taxes - GE	3,309	1,840.62	4,316.69			2,700								2,700
810001	270	184	Miscellaneous /WL		760.00	3,325.00			1,000								1,000
		185	Total Women's League	46,553	63,528.03	56,058.38	-	-	88,310	-	-	-	-	-	-		88,310
			Preschool														
		186	Salaries	1,524,858		940,887.50										1,006,775	1,006,775
		187	Payroll Taxes	103,100		70,557.08										75,600	75,600
		188	Benefits - Annuity	101,758		56,116.67										65,339	65,339
		189	Benefits - Medical	203,171		119,274.17										151,445	151,445
		190	Benefits - Other (Life, LTD, TDI, WC, Unemploy)	18,321		15,253.00										16,123	16,123
		191	Professional Development	50,287		18,301.50										67,221	67,221
		192	Fees	5,149		2,497.83										6,868	6,868
		193	GE Tax	2,695		1,625.17										7,875	7,875
		194	Insurance	41,138		28,469.58										32,740	32,740
		195	Porfessional Svs	31,957		29,781.50										25,484	25,484
		196	Advertising	9,480		9,232.50										11,593	11,593
		197	PTA exp	14,607		15,250.00										17,792	17,792
		198	Telephone	7,447		4,223.00										4,927	4,927
		199	Office supplies/postage/software	7,082		6,076.58										6,111	6,111
		200	Printing	1,336		1,458.33										1,473	1,473
		201	Financial Aid	73,045		60,375.00										29,167	29,167
		202	Bad Debt	40,833		1,750.00										1,750	1,750
		203	Misc	9,334		8,414.58										6,081	6,081
		204	Food	78,241		50,464.75										83,001	83,001
		205	Kitchen/Paper supplies	14,029		9,041.67										14,012	14,012
		206	Janitorial Supplies	14,832		12,945.33										13,309	13,309
		207	Classroom Supplies	23,536		15,468.83										17,918	17,918
		208	Events/Excursion	837		4,469.50										12,923	12,923
		209	Repairs & Maint	113,200		58,385.25										80,868	80,868
		210	Equipment	11,720		42,102.67										22,749	22,749
		211	Security	65,094		38,656.33										48,799	48,799
		212	Room Rental													23,256	23,256
		213	Payment to CUC	287,668		195,935.83										203,236	203,236
		214	Loan Interest	18,459		10,091.67										10,200	10,200
		215	Total Preschool Expenses	2,873,214		1,827,106										2,064,635	2,064,635
			Central Union Windward Expenses														
510001	129	216	Salaries:Windward	6,624	4,549.50	-		14,600									14,600
520001	129	217	Payroll Taxes:Windward	507	348.04	-		1,120									1,120
560010	129	218	Advertising/Media:Windward		-	291.69		875									875
581000	129	219	Bank Charges & Merch:Windward	847	435.41	-		400									400
550001	129	220	CE Programs - Windward	116	60.31	583.31		500									500
	129	221	Ministry (TS) Windward		-	-		8,000									8,000
550007	129	222	Hospitality:Windward	275	295.13	350.00		2,450									2,450
640010,655010	129	223	Insurance - General:Windward	24,387	16,605.89	-		17,000									17,000
810001	129	224	Misc. Exp. Music: Windward	617	-	2,916.69		9,300									9,300
810001	128	225	Misc. Exp.:Honorarium WP CUW	1,350	4,950.00	4,666.69		5,950									5,950
550008	129	226	Music - Seasonal Musicians/Temp:Windward	11,054	2,806.91	9,333.31		2,000									2,000
550050	129	227	Outreach Deacons:Windward	9,500	937.35	4,083.31		2,000									2,000
725030	129	228	Repair & Maint (General).:Windward	82,722	23,425.44	-		25,000									25,000
730010	129	229	Security: Windward	4,644	2,149.21	-		2,000									2,000
760000	129	230	Supplies general office:Windward	1,892	475.01	-		875									875
770020	129	231	Taxes:Windward	6,443	4,655.82	-		4,700									4,700

Central Union Church - Jan-Jul 23 Budget

				2021 Actual	Jan-Jul 22 Actual	Jan-Jul 22 Budget	Bldg & Grounds	Windward	TS/ Womens League	Wedding	Christian Education	Music	Social Services	Worship	Admin	Preschool	Jan-Jul 23 Proposed Budget
775010	129	232	Telephone: AD:Windward	1,620	2,506.94	-		2,500									2,500
780010	129	233	Utilities - Electricity:Windward	4,440	5,500.47	-		5,500									5,500
790010	129	234	Utilities - Water & Sewer:Windward	4,010	2,373.80	-		2,400									2,400
810000	129	235	Miscellaneous Exp.:Worship Windward	99	-	350.00		350									350
		236	Total Central Union Windward Expenses	161,183	72,075.23	22,575.00	-	107,520	-	-	-	-	-	-	-	-	107,520
		237	**TOTAL OPERATING EXPENSES**	**5,048,652**	**1,317,397**	**3,307,440**	**695,825**	**107,520**	**88,310**	**21,590**	**151,365**	**116,545**	**2,300**	**73,831**	**661,550**	**2,064,635**	**3,983,469**
840010	280	238	Depreciation	538,152	309,979.28	-											
		239	Total Non Operating Expenses	538,152	309,979.28	-											
		240	**TOTAL EXPENSES**	5,586,804	1,627,376.52	3,307,439.55	695,825	107,520	88,310	21,590	151,365	116,545	2,300	73,831	661,550	2,064,635	3,983,469
		241	NET SURPLUS/(DEFICIT) Before Endowment Draws	**(137,410)**	**(1,216,875.92)**	**(52,165.12)**	**(515,825)**	**(2,520)**	**(27,310)**	**23,410**	**(151,365)**	**(116,545)**	**(2,300)**	**374,479**	**309,906**	**(0)**	**(108,070)**