

## Christian Church in Greater Kansas City Statement of Financial Position

	As of		Increase (Decrease)	As of 12/31/2018
	6/30/2019	6/30/2018		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	48,092	71,003	(22,910)	138,148
CCF Distributions in Transit	24,130	24,500	(371)	36,074
Accounts Receivable	87,262	98,205	(10,943)	2,150
Prepaid Expenses	24,460	884	23,575	2,157
<b>Total Current Assets</b>	<b>183,943</b>	<b>194,592</b>	<b>(10,649)</b>	<b>178,529</b>
Investments				
Investments held at Church Extension	331,287	331,287		331,287
Investments held at CCF	2,217,449	2,193,691	23,758	2,000,159
<b>Total Investments</b>	<b>2,548,735</b>	<b>2,524,978</b>	<b>23,758</b>	<b>2,331,446</b>
Fixed Assets				
Land	106,200	106,200		106,200
Buildings	2,787,659	2,787,659		2,787,659
Furniture & Equipment	258,504	258,504		258,504
Vehicles	47,746	47,746		47,746
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(2,102,608)	(2,025,979)	(76,629)	(2,102,608)
<b>Total Fixed Assets</b>	<b>1,838,769</b>	<b>1,915,399</b>	<b>(76,629)</b>	<b>1,838,769</b>
<b>Total Assets</b>	<b>4,571,448</b>	<b>4,634,969</b>	<b>(63,521)</b>	<b>4,348,744</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	15,612	45,623	(30,012)	22,379
Deferred Revenue	103,667	86,556	17,110	24,822
Note Payable	6,851	13,308	(6,457)	10,117
<b>Total Liabilities</b>	<b>126,129</b>	<b>145,488</b>	<b>(19,359)</b>	<b>57,318</b>
Net Assets				
Unrestricted	1,137,957	1,229,447	(91,490)	1,197,761
Temporarily Restricted	3,196,738	3,149,410	47,328	2,983,041
Permanently Restricted	110,624	110,624		110,624
<b>Total Net Assets</b>	<b>4,445,319</b>	<b>4,489,481</b>	<b>(44,162)</b>	<b>4,291,426</b>
<b>Total Liabilities and Net Assets</b>	<b>4,571,448</b>	<b>4,634,969</b>	<b>(63,521)</b>	<b>4,348,744</b>

**Christian Church of Greater Kansas City**

	<b>Detailed Net Asset Activity</b>					<b>Assets less Liabilities representing Fund Balances</b>						
	Beginning of Year	Income	Expenses	Unreal. Gain/ (Loss) on Inv	As of 6/30/2019	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepaids	Cash	CE	CCF
<b>Unrestricted Net Assets</b>												
Regional Office Operating	64,920	112,293	(129,287)	6,175	54,101	(6,250)	60,350	1,025	5,833	(45,264)	32,568	66,188
GKC General Camps		33,071	(16,956)		16,115		16,115			16,115		
CYF		22,427	(17,008)		5,419		5,419			5,419		
Chi Rho Events		7,850	(208)		7,642		7,642			7,642		
Chi Rho Mid-Winter Event		2,215	(5,942)		(3,727)		(3,727)			(3,727)		
Boundary Training			(293)	-	(293)		(293)			(293)		
Anti Racism Event		10,898	(8,326)		2,572		2,572			2,572		
Leadership Seminar			(58)		(58)		(58)			(58)		
CWF Spring Retreat		2,088		-	2,088		2,088			2,088		
Total Region	64,920	190,842	(178,078)	6,175	83,859	(6,250)	90,108	1,025	5,833	(15,506)	32,568	66,188
Tall Oaks Operating	(166,168)	273,300	(364,243)	-	(180,788)	(119,332)	(61,456)		106,403	(167,859)		
Transfer in from Empowerment		76,323								-		
Tall Oaks Current Year Reserves	2,424	-	-	-	2,424		2,424			2,424		
Total Tall Oaks Operating	(87,594)	349,796	(440,566)	-	(178,364)	(119,332)	(59,032)	-	106,403	(165,435)	-	-
Tall Oaks Ministry Designated	66,113	12,115	-	-	78,228		78,228			78,228		
Tall Oaks Milagro Refurbish	5,113	-	(86)	-	5,027		5,027			5,027		
Tall Oaks Fixed Assets	1,149,207	-	-	-	1,149,207		1,149,207	1,149,207				
Total Tall Oaks	1,132,839	361,911	(440,652)	-	1,054,098	(119,332)	1,173,430	1,149,207	106,403	(82,180)	-	-
Total Unrestricted	1,197,759	552,753	(618,730)	6,175	1,137,957	(125,582)	1,263,538	1,150,232	112,236	(97,686)	32,568	66,188
<b>Temporarily Restricted Net Assets</b>												
Regional Office Endowment	129,150	2,859	(2,768)	14,600	143,841		143,842			25		143,817
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646				2,646	
Christian Ministry Scholarship Fund	19,170	-	(1,000)	-	18,170		18,170			2,184	15,986	
Clergy Crisis Support Fund	3,528	-	-	-	3,528		3,528				3,528	
Retirement Celebration Fund	50	-	-	-	50		50			50		
Camp Scholarships	5,022	500	(312)	-	5,210		5,210			5,210		
Youth Events	17,546	-	-	-	17,546		17,546			7,836	9,710	
DMA	3,445	526	-	-	3,971		3,971			622	3,349	
Reconciliation	19,462	3,139	(1,600)	-	21,001		21,001			4,481	16,520	
DWM General Fund	1,639	2,995	(4,039)	-	595		595			595		
DWM Travel Pool	93	-	-	-	93		93				93	
DWM Coordinator Expenses	255	-	-	-	255		255				255	
DWM Woman to Woman	1,035	-	-	-	1,035		1,035				1,035	
DWM Speaker Fund	4,899	-	(578)	-	4,321		4,321			(2,047)	6,368	
DWM InterRegional Event	910	-	-	-	910		910				910	
DWM Mission Fund	497	296	-	-	793		793				793	
FCC of KC, MO Endowment Fund	88,742	1,634	(1,578)	8,151	96,949		96,949			795	8,784	87,370
FCC of KC, MO Empowerment Fund	1,457	1,578	-	-	3,035		3,035			3,035		
Haiti Scholarships for Young Adults	13,745	-	-	-	13,745		13,745				13,745	
Cherokee Transition Min. Fund	26,391	-	(9,366)	-	17,025		17,025				17,025	
Family of Faith	448	1,237	-	-	1,685		1,685				1,685	
National Convocation Scholarship	200	-	-	-	200		200			200		
Total Region	340,330	14,764	(21,241)	22,751	356,604	-	356,605	-	-	22,986	102,432	231,187

**Christian Church of Greater Kansas City**

	<b>Detailed Net Asset Activity</b>					<b>Assets less Liabilities representing Fund Balances</b>						
	Beginning of Year	Income	Expenses	Unreal. Gain/ (Loss) on Inv	As of 6/30/2019	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Temporarily Restricted Net Assets - Continued</b>												
New Church-General	614,798	46,576	(37,415)		701,288	(547)	701,835		23,615	84,974	148,764	444,482
Investment Activity		15,247	(14,763)	76,845								
New Church-Pentecost	19,334	633	(665)	-	19,302		19,302			6,532	12,770	
Congregational Properties	688,537	-	-	-	688,537		688,537	688,537				
Bacon Memorial	853,452	18,324	(17,720)	92,632	946,688		946,687				-	946,687
Bowen	204,000	-	-	-	204,000		204,000					204,000
Miller Trust	44,671	612	(581)	3,506	48,208		48,208				-	48,208
Seed Fund	62,825	865	-	4,951	68,641		68,641					68,641
Vision Fund	101,400	1,228	-	7,027	109,655		109,655				12,223	97,432
Builders' Club	20,882	-	-	-	20,882		20,882				20,882	
Hispanic Ministries	1,648	-	-	-	1,648		1,648				1,648	
Total New Church	2,611,547	83,485	(71,144)	184,961	2,808,849	(547)	2,809,395	688,537	23,615	91,506	196,287	1,809,450
Capital Improvements	11,311	120	-	-	11,431		11,431			11,431		
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	15,643	-	-	-	15,643		15,643			15,643		
Tall Oaks Activity Shelter	2,651	-	-	-	2,651		2,651			2,651		
Total Tall Oaks	31,165	120	0	-	31,285	-	31,285	-	-	31,285	-	-
Total Temporarily Restricted	2,983,042	98,369	(92,385)	207,712	3,196,738	(547)	3,197,285	688,537	23,615	145,777	298,719	2,040,637
<b>Permanently Restricted Net Assets</b>												
Hyde Park CC - New Church	110,624			-	110,624		110,624					110,624
Total Net Assets	4,291,425	651,122	(711,115)	213,887	4,445,319	(126,129)	4,571,447	1,838,769	135,851	48,091	331,287	2,217,449

## Christian Church in Greater Kansas City Statement of Financial Position - Region

	As of		Increase (Decrease)	As of 12/31/2018
	6/30/2019	6/30/2018		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	7,479	104,634	(97,154)	(2,342)
CCF Distributions in Transit	2,820	2,863	(43)	14,311
Prepaid Expenses	3,013	884	2,128	2,157
Total Current Assets	<u>13,313</u>	<u>108,382</u>	<u>(95,069)</u>	<u>14,126</u>
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	297,375	295,123	2,251	268,258
Total Investments	<u>432,375</u>	<u>430,123</u>	<u>2,251</u>	<u>403,258</u>
Fixed Assets				
Furniture & Equipment	18,798	18,798		18,798
Accumulated Depreciation	(17,773)	(17,338)	(435)	(17,773)
Total Fixed Assets	<u>1,025</u>	<u>1,460</u>	<u>(435)</u>	<u>1,025</u>
<b>Total Assets</b>	<b><u>446,712</u></b>	<b><u>539,965</u></b>	<b><u>(93,252)</u></b>	<b><u>418,409</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,614	9,210	(5,596)	13,160
Deferred Revenue	2,636	61,582	(58,946)	
Total Liabilities	<u>6,250</u>	<u>70,792</u>	<u>(64,542)</u>	<u>13,160</u>
Net Assets				
Unrestricted	83,857	96,585	(12,727)	64,920
Temporarily Restricted	356,605	372,588	(15,983)	340,329
Total Net Assets	<u>440,462</u>	<u>469,173</u>	<u>(28,711)</u>	<u>405,249</u>
<b>Total Liabilities and Net Assets</b>	<b><u>446,712</u></b>	<b><u>539,965</u></b>	<b><u>(93,252)</u></b>	<b><u>418,409</u></b>

## Christian Church in Greater Kansas City Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 6/30/2019	Budget	Over (Under) Budget		Actual as of 6/30/2018
<b>Income</b>					
Disciples Mission Fund	57,619	57,714	(95)	126,000	63,591
Regional Support Fund/Congregations	18,575	18,000	575	29,000	17,374
Annual Fund	100		100		
Regional Support Fund\Individual Giving	2,204	2,442	(238)	15,000	3,312
Christmas Offering	9,356	10,000	(644)	19,000	8,389
DMF Contributions via CCF	9,533	8,865	668	16,000	9,682
<b>Total Allocation Income</b>	<b>97,387</b>	<b>97,021</b>	<b>366</b>	<b>205,000</b>	<b>102,347</b>
Interest Income	1,521	1,650	(129)	2,300	2,508
Distribution from owned CCF Investment	4,006	2,850	1,156	5,700	2,912
New Church Admin Fee				6,000	6,000
Miscellaneous Income	12	50	(38)	250	7
<b>Total Other Income</b>	<b>5,539</b>	<b>4,550</b>	<b>989</b>	<b>14,250</b>	<b>11,427</b>
<b>Total Income</b>	<b>102,926</b>	<b>101,571</b>	<b>1,355</b>	<b>219,250</b>	<b>113,774</b>
<b>Expenses</b>					
Salaries & Benefits	98,709	108,967	(10,258)	216,063	81,086
Staff Relocation/Moving Expenses					711
Travel	6,345	8,000	(1,655)	12,000	4,439
Facilities	1,401	1,781	(380)	1,781	1,781
Telecommunications	970	875	95	1,750	986
Postage	153	500	(347)	1,000	425
Computer & Equipment	2,225	2,000	225	3,000	1,502
Office Expenses	4,677	5,000	(323)	10,000	6,884
Miscellaneous	121		121		(33)
Board & Committee Expenses					
Treasury Services	13,080	13,080		26,160	13,080
Legal Fees					3,500
College of Regional Ministry Dues	1,642	2,000	(358)	2,000	1,677
Promotional Expenses				2,000	
GKC Convencion Hispana Support				8,000	4,242
Clergy Oversight	(33)	50	(83)	1,000	
Mission Ministries					
Restructure Expenses					
<b>Total</b>	<b>129,287</b>	<b>142,253</b>	<b>(12,965)</b>	<b>284,754</b>	<b>120,280</b>
<b>Total Expenses</b>	<b>129,287</b>	<b>142,253</b>	<b>(12,965)</b>	<b>284,754</b>	<b>120,280</b>
Draw from designated funds					
Transfer from Designated Funds					
Draw from Cherokee Funds for Transit. Min	(9,366)	(10,625)	1,259	(21,250)	
<b>Total Transfer of Funds</b>	<b>(9,366)</b>	<b>(10,625)</b>	<b>1,259</b>	<b>(21,250)</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(16,995)</b>	<b>(30,057)</b>	<b>13,062</b>	<b>(44,254)</b>	<b>(6,506)</b>

**Christian Church in Greater Kansas City  
Budget Report & Prior Year Comparison - Regional Office**

	As of		Over	As of
	6/30/2019	6/30/2019	(Under)	6/30/2018
	Actual	Budget	Budget	Actual
<b>From Previous Page</b>	(16,995)	(30,057)	13,062	(6,506)
Revenue			-	
Expense	(58)		(58)	
Leadership Seminar - GKCE4	(58)	-	(58)	-
Revenue			-	
Expense			-	
Regional Assembly - GKCE6	-	-	-	-
Revenue			-	
Expense	(293)		(293)	
Boundary Training - GKCE7	(293)	-	(293)	-
Revenue	33,071		33,071	
Expense	(16,956)		(16,956)	
Camps - GKCE9	16,115	-	16,115	-
Revenue	10,898		10,898	
Expense	(8,326)		(8,326)	
Anti Racism Event - GKCE11	2,572	-	2,572	-
Revenue			-	
Expense			-	
Clergy Retreat - GKCE2	-	-	-	-
<b>NET SURPLUS/(DEFICIT)</b>	<b>1,341</b>	<b>(30,057)</b>	<b>31,398</b>	<b>(6,506)</b>

**Christian Church in Greater Kansas City  
Statement of Financial Position - New Church**

	As of		Increase (Decrease)	As of 12/31/2018
	6/30/2019	6/30/2018		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	91,506	126,796	(35,290)	154,287
CCF Distributions in Transit	21,189	21,532	(344)	21,060
Prepaid Expenses	2,426		2,426	
Total Current Assets	<u>115,121</u>	<u>148,329</u>	<u>(33,208)</u>	<u>175,347</u>
Investments				
Investments held at Church Extension	196,287	127,369	68,918	127,369
Investments held at CCF	1,920,074	1,898,568	21,506	1,731,901
Total Investments	<u>2,116,360</u>	<u>2,025,936</u>	<u>90,424</u>	<u>1,859,270</u>
Fixed Assets				
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(52,732)	(48,338)	(4,394)	(52,732)
Total Fixed Assets	<u>688,537</u>	<u>692,931</u>	<u>(4,394)</u>	<u>688,537</u>
<b>Total Assets</b>	<b><u>2,920,018</u></b>	<b><u>2,867,196</u></b>	<b><u>52,822</u></b>	<b><u>2,723,154</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	547		547	983
Total Liabilities	<u>547</u>	<u>0</u>	<u>547</u>	<u>983</u>
Net Assets				
Temporarily Restricted	2,808,847	2,756,572	52,275	2,611,547
Permanently Restricted	110,624	110,624		110,624
Total Net Assets	<u>2,919,471</u>	<u>2,867,196</u>	<u>52,275</u>	<u>2,722,171</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,920,018</u></b>	<b><u>2,867,196</u></b>	<b><u>52,822</u></b>	<b><u>2,723,154</u></b>

## Christian Church in Greater Kansas City Budget Report & Prior Year Comparison - New Church

	Year to Date			Annual Budget	Prior YTD
	Actual as of 6/30/2019	Budget	Over (Under) Budget		Actual as of 6/30/2018
<b>Income</b>					
Interest Income	1,435	500	935	1,000	(2,414)
Designated Operating Contributions	3,513	2,700	813	9,000	2,971
Distribution from non-owned endowment					
Distrib. from non-own. endow.Caldwell	8,563	8,500	63	15,000	8,932
Rental Income					
Event Income					
Insurance claim for Living Water CC					
Total Income	<u>13,511</u>	<u>11,700</u>	<u>1,811</u>	<u>25,000</u>	<u>9,489</u>
<b>Total Income</b>	<b><u>13,511</u></b>	<b><u>11,700</u></b>	<b><u>1,811</u></b>	<b><u>25,000</u></b>	<b><u>9,489</u></b>
<b>Expenses</b>					
Salaries & Benefits	31,978	31,878	100	63,750	991
Travel				2,500	109
General Liability Insurance	2,118		2,118		3,679
Translation Services					
Mission Insite				3,320	
Congregation Education					
Foundations Class					
Background Checks				500	
New Church Training				11,000	6,369
Demographics Studies					
Church Empowerment Grants	3,320	3,500	(180)	4,000	4,104
Taxes					
Administrative Expense				12,000	6,000
Hospitality				1,000	
Total	<u>37,416</u>	<u>35,378</u>	<u>2,038</u>	<u>98,070</u>	<u>21,252</u>
<b>Total Expenses</b>	<b><u>37,416</u></b>	<b><u>35,378</u></b>	<b><u>2,038</u></b>	<b><u>98,070</u></b>	<b><u>21,252</u></b>
Distribution from New Ch Endowments	(33,065)	(36,536)	3,472	(73,070)	(33,097)
<b>Transfer from Designated Funds</b>	<b><u>(33,065)</u></b>	<b><u>(36,536)</u></b>	<b><u>3,472</u></b>	<b><u>(73,070)</u></b>	<b><u>(33,097)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>9,160</u></b>	<b><u>12,858</u></b>	<b><u>(3,698)</u></b>	<b><u>0</u></b>	<b><u>21,334</u></b>



**Christian Church in Greater Kansas City  
Statement of Financial Position - Tall Oaks**

	As of		Increase (Decrease)	As of 12/31/2018
	6/30/2019	6/30/2018		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	(50,893)	(160,427)	109,534	(13,797)
CCF Distributions in Transit	120	104	16	703
Accounts Receivable	87,262	98,205	(10,943)	2,150
Prepaid Expenses	19,021		19,021	
<b>Total Current Assets</b>	<b>55,510</b>	<b>(62,118)</b>	<b>117,628</b>	<b>(10,944)</b>
Investments				
Investments held at Church Extension		68,918	(68,918)	68,918
<b>Total Investments</b>	<b>0</b>	<b>68,918</b>	<b>(68,918)</b>	<b>68,918</b>
Fixed Assets				
Land	106,200	106,200		106,200
Buildings	2,787,659	2,787,659		2,787,659
Furniture & Equipment	239,706	239,706		239,706
Vehicles	47,746	47,746		47,746
Accumulated Depreciation	(2,032,104)	(1,960,303)	(71,800)	(2,032,104)
<b>Total Fixed Assets</b>	<b>1,149,207</b>	<b>1,221,008</b>	<b>(71,800)</b>	<b>1,149,207</b>
<b>Total Assets</b>	<b>1,204,717</b>	<b>1,227,808</b>	<b>(23,090)</b>	<b>1,207,181</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	11,450	36,413	(24,963)	8,235
Deferred Revenue	101,030	24,974	76,056	24,822
Note Payable	6,851	13,308	(6,457)	10,117
<b>Total Liabilities</b>	<b>119,332</b>	<b>74,696</b>	<b>44,636</b>	<b>43,175</b>
Net Assets				
Unrestricted	1,054,099	1,132,862	(78,763)	1,132,841
Temporarily Restricted	31,286	20,250	11,036	31,166
<b>Total Net Assets</b>	<b>1,085,385</b>	<b>1,153,112</b>	<b>(67,727)</b>	<b>1,164,007</b>
<b>Total Liabilities and Net Assets</b>	<b>1,204,717</b>	<b>1,227,808</b>	<b>(23,090)</b>	<b>1,207,181</b>

## Christian Church in Greater Kansas City Budget Report & Prior Year Comparison - Tall Oaks

	Year to Date			Annual Budget	Prior YTD
	Actual as of 6/30/2019	Budget as of 6/30/2019	Over (Under) Budget		Actual as of 6/30/2018
<b>Income</b>					
LLC Lodge Base Income	72,743	91,000	(18,257)	185,000	71,998
Cottage Base Income	73,927	53,000	20,927	125,000	50,019
Camp & Conference Base Income		14,000	(14,000)	68,000	150
Camp Offerings		100	(100)	500	
Limited Use Groups Income	26,948	23,045	3,903	53,100	19,058
General Income	20	200	(180)	850	426
Food Service Income	90,411	78,000	12,411	210,000	57,616
Donation Income	6,689	8,525	(1,836)	63,200	8,501
Miscellaneous Income	2,561	1,900	661	3,000	1,437
<b>Total Operational Income</b>	<b>273,300</b>	<b>269,770</b>	<b>3,530</b>	<b>708,650</b>	<b>209,204</b>
<b>Total Income</b>	<b>273,300</b>	<b>269,770</b>	<b>3,530</b>	<b>708,650</b>	<b>209,204</b>
<b>Expenses</b>					
Salaries & Benefits	211,542	225,480	(13,938)	426,000	206,789
Staff Reimbursement Expense	2,135	1,375	760	2,500	174
Insurance Expense	15,384	13,150	2,234	27,500	28,287
Office Expenses	15,983	12,705	3,278	36,150	17,176
Committee Expenses	595	600	(5)	16,000	2,559
Site Promotion Expenses	1,210	1,250	(40)	2,500	2,655
Utilities	49,217	49,845	(628)	98,800	55,575
General Operating Expense	4,193	3,400	793	7,700	4,441
Housekeeping Expense	4,513	3,737	776	9,200	3,549
Food Service Expense	47,992	41,370	6,622	120,700	50,030
Staff Expenses	235	350	(115)	2,050	919
Camp & Conference Expense					8,565
Equestrian Program Expense	7,739	8,038	(299)	18,050	9,799
Challenge Course Expense	1,294	1,000	294	1,800	1,573
Other Program Expense	2,016	1,295	721	4,000	731
<b>Total</b>	<b>364,047</b>	<b>363,595</b>	<b>452</b>	<b>772,950</b>	<b>392,823</b>
<b>Total Expenses</b>	<b>364,047</b>	<b>363,595</b>	<b>452</b>	<b>772,950</b>	<b>392,823</b>
<b>Other</b>					
BCE Interest Payments	196		196		321
<b>Total Other</b>	<b>196</b>	<b>0</b>	<b>196</b>	<b>0</b>	<b>321</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(90,943)</b>	<b>(93,825)</b>	<b>2,882</b>	<b>(64,300)</b>	<b>(183,940)</b>