

**Church of St. Leo the Great  
Income Statement for 05/2006**

|                                     | 05/2006     | Budget for<br>05/2006 | Variance of<br>Cur. to Budget | Year to Date<br>01/2006-05/200 | YTD Budget   | Variance of YT<br>Cur. to Budget | Total Budget |
|-------------------------------------|-------------|-----------------------|-------------------------------|--------------------------------|--------------|----------------------------------|--------------|
| ***Parish Operating Income***       |             |                       |                               |                                |              |                                  |              |
| *Plate Collecton-Unrestricted*      |             |                       |                               |                                |              |                                  |              |
| 1010 Sundays and Holy Days          | \$27,760.62 | \$28,550.00           | (\$789.38)                    | \$107,448.49                   | \$119,910.00 | (\$12,461.51)                    | \$291,210.00 |
| 1020 Easter                         | 155.00      | 0.00                  | 155.00                        | 14,699.81                      | 15,000.00    | (300.19)                         | 15,000.00    |
| 1030 Christmas                      | 0.00        | 0.00                  | 0.00                          | 1,200.00                       | 0.00         | 1,200.00                         | 14,500.00    |
| **Total Unrestricted Plate**        | \$27,915.62 | \$28,550.00           | (\$634.38)                    | \$123,348.30                   | \$134,910.00 | (\$11,561.70)                    | \$320,710.00 |
| *Plate Collections-Restricted*      |             |                       |                               |                                |              |                                  |              |
| 1110 Catholic Voice                 | \$0.00      | \$0.00                | \$0.00                        | \$108.00                       | \$0.00       | \$108.00                         | \$887.00     |
| **Total Restricted Plate**          | \$0.00      | \$0.00                | \$0.00                        | \$108.00                       | \$0.00       | \$108.00                         | \$887.00     |
| *Donations-Unrestricted*            |             |                       |                               |                                |              |                                  |              |
| 1230 Sacramental Service & Funerals | \$350.00    | \$323.00              | \$27.00                       | \$3,025.00                     | \$1,615.00   | \$1,410.00                       | \$3,876.00   |
| **Total Donations Unrestr**         | \$350.00    | \$323.00              | \$27.00                       | \$3,025.00                     | \$1,615.00   | \$1,410.00                       | \$3,876.00   |
| *Donations Restricted*              |             |                       |                               |                                |              |                                  |              |
| 1330 Preservation Fund (DAPD)       | \$3,679.96  | \$0.00                | \$3,679.96                    | \$28,222.19                    | \$0.00       | \$28,222.19                      | \$0.00       |
| **Total Restricted Donations**      | \$3,679.96  | \$0.00                | \$3,679.96                    | \$28,222.19                    | \$0.00       | \$28,222.19                      | \$0.00       |
| *Spl Event/Fund Unrestricted*       |             |                       |                               |                                |              |                                  |              |
| 1430 Other Unrestricted Spl Events  | \$0.00      | \$0.00                | \$0.00                        | \$0.00                         | \$0.00       | \$0.00                           | \$400.00     |
| *Total Spl Event/Fund Unrestr*      | \$0.00      | \$0.00                | \$0.00                        | \$0.00                         | \$0.00       | \$0.00                           | \$400.00     |
| *Spl Events/Fund. Restricted*       |             |                       |                               |                                |              |                                  |              |
| *Education,Prgs,Ministries*         |             |                       |                               |                                |              |                                  |              |
| 1662 Faith & Ministerial Formation  | \$0.00      | \$12.50               | (\$12.50)                     | \$45.00                        | \$62.50      | (\$17.50)                        | \$150.00     |
| *Total Income Prog/Ministries*      | \$0.00      | \$12.50               | (\$12.50)                     | \$45.00                        | \$62.50      | (\$17.50)                        | \$150.00     |
| **Interest Income**                 |             |                       |                               |                                |              |                                  |              |
| 1710 Interest from Diocese          | \$0.00      | \$0.00                | \$0.00                        | \$1,562.64                     | \$1,611.50   | (\$48.86)                        | \$3,223.00   |
| 1720 Interest from Banks            | 34.84       | 10.83                 | 24.01                         | 75.06                          | 54.16        | 20.90                            | 130.00       |
| *Total Interest Income*             | \$34.84     | \$10.83               | \$24.01                       | \$1,637.70                     | \$1,665.66   | (\$27.96)                        | \$3,353.00   |
| **Other Income**                    |             |                       |                               |                                |              |                                  |              |
| 1830 Facilities Use Donation        | \$2,155.70  | \$0.00                | \$2,155.70                    | \$9,425.70                     | \$4,000.00   | \$5,425.70                       | \$16,000.00  |
| 1840 Rental Income                  | 4,575.00    | 5,575.00              | (1,000.00)                    | 22,875.00                      | 23,875.00    | (1,000.00)                       | 62,900.00    |
| 1890 Other Income                   | 0.00        | 0.00                  | 0.00                          | 800.00                         | 800.00       | 0.00                             | 1,600.00     |
| *Total Other Income*                | \$6,730.70  | \$5,575.00            | \$1,155.70                    | \$33,100.70                    | \$28,675.00  | \$4,425.70                       | \$80,500.00  |
| ***Total Operating Income***        | \$38,711.12 | \$34,471.33           | \$4,239.79                    | \$189,486.89                   | \$166,928.16 | \$22,558.73                      | \$409,876.00 |

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|                                       | 05/2006            | Budget for<br>05/2006 | Variance of<br>Cur. to Budget | Year to Date<br>01/2006-05/200 | YTD Budget          | Variance of YT<br>Cur. to Budget | Total Budget        |
|---------------------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------------------|
| <b>***Parish Operating Expense***</b> |                    |                       |                               |                                |                     |                                  |                     |
| <b>*Administration*</b>               |                    |                       |                               |                                |                     |                                  |                     |
| 2001 Salary, Lay                      | \$5,988.28         | \$6,709.42            | \$721.14                      | \$32,557.68                    | \$33,547.08         | \$989.40                         | \$80,513.00         |
| 2007 Fica/Medicare, Lay/Deacon/Sem.   | 458.11             | 513.25                | 55.14                         | 2,490.67                       | 2,566.25            | 75.58                            | 6,159.00            |
| 2009 Medical/Dental, Lay              | 0.00               | 0.00                  | 0.00                          | 6,341.00                       | 7,296.00            | 955.00                           | 14,592.00           |
| 2012 Pension, Lay                     | 0.00               | 0.00                  | 0.00                          | 1,751.85                       | 3,900.00            | 2,148.15                         | 7,800.00            |
| 2014 Long Term Disability             | 0.00               | 0.00                  | 0.00                          | 255.77                         | 741.00              | 485.23                           | 1,482.00            |
| 2018 Parish Council/Finance Committ   | 0.00               | 3.92                  | 3.92                          | 0.00                           | 19.58               | 19.58                            | 47.00               |
| 2019 Life Insurance                   | 0.00               | 0.00                  | 0.00                          | 94.08                          | 112.50              | 18.42                            | 225.00              |
| 2021 Professional Fees                | 0.00               | 16.67                 | 16.67                         | 0.00                           | 83.33               | 83.33                            | 200.00              |
| 2022 Legal and Audit Fees             | 56.00              | 0.00                  | (56.00)                       | 92.00                          | 0.00                | (92.00)                          | 2,000.00            |
| 2024 Supplies                         | 406.30             | 258.33                | (147.97)                      | 1,515.21                       | 1,291.66            | (223.55)                         | 3,100.00            |
| 2025 Computer Supplies                | 0.00               | 83.33                 | 83.33                         | 0.00                           | 416.66              | 416.66                           | 1,000.00            |
| 2030 Postage & Delivery               | 117.00             | 166.67                | 49.67                         | 805.09                         | 833.33              | 28.24                            | 2,000.00            |
| 2031 Telephone                        | 186.52             | 200.00                | 13.48                         | 935.30                         | 1,000.00            | 64.70                            | 2,400.00            |
| 2032 Printing & Copying               | 0.00               | 16.67                 | 16.67                         | 8.97                           | 83.33               | 74.36                            | 200.00              |
| 2033 Envelope Services                | 86.83              | 133.33                | 46.50                         | 284.66                         | 399.99              | 115.33                           | 800.00              |
| 2034 Books & Missalettes              | 0.00               | 0.00                  | 0.00                          | (115.00)                       | 0.00                | 115.00                           | 0.00                |
| 2035 Pubs/Subs/Dues/Licenses          | 115.90             | 75.00                 | (40.90)                       | 369.80                         | 375.00              | 5.20                             | 900.00              |
| 2037 Banking/Payroll Processing       | (75.62)            | 41.67                 | 117.29                        | 95.25                          | 208.33              | 113.08                           | 500.00              |
| 2053 Equip/Vehicles/Furn Rental       | 400.52             | 416.67                | 16.15                         | 2,002.60                       | 2,083.33            | 80.73                            | 5,000.00            |
| 2055 Gasoline/Mileage Reimbursement   | 37.41              | 16.67                 | (20.74)                       | 86.77                          | 83.33               | (3.44)                           | 200.00              |
| 2060 Social Events                    | 0.00               | 2,000.00              | 2,000.00                      | 23.19                          | 2,000.00            | 1,976.81                         | 2,000.00            |
| 2062 Gifts and Non-Cash Gratuities    | 0.00               | 0.00                  | 0.00                          | 0.00                           | 0.00                | 0.00                             | 500.00              |
| 2070 Diocesan Assessment              | 2,885.33           | 2,885.33              | 0.00                          | 14,426.65                      | 14,426.66           | 0.01                             | 34,624.00           |
| 2071 Catholic Voice Assessment        | 390.00             | 359.00                | (31.00)                       | 1,950.00                       | 1,795.00            | (155.00)                         | 4,308.00            |
| 2081 Package Liability Insurance      | 0.00               | 0.00                  | 0.00                          | 15,998.00                      | 24,500.00           | 8,502.00                         | 24,500.00           |
| 2082 Workers Compensation Insurance   | 0.00               | 0.00                  | 0.00                          | 0.00                           | 0.00                | 0.00                             | 6,813.00            |
| 2083 Unemployment Insurance           | 0.00               | 0.00                  | 0.00                          | 283.12                         | 310.50              | 27.38                            | 621.00              |
| 2085 Annual Appeal Goal Different'l   | 0.00               | 7,491.00              | 7,491.00                      | 0.00                           | 7,491.00            | 7,491.00                         | 7,491.00            |
| 2086 Other Expenses                   | 0.00               | 5.50                  | 5.50                          | 0.00                           | 27.50               | 27.50                            | 66.00               |
| 2087 Earthquake Insurance             | 0.00               | 0.00                  | 0.00                          | 0.00                           | 0.00                | 0.00                             | 5,200.00            |
| <b>*Total Administrative Expense*</b> | <b>\$11,052.58</b> | <b>\$21,392.43</b>    | <b>\$10,339.85</b>            | <b>\$82,252.66</b>             | <b>\$105,591.36</b> | <b>\$23,338.70</b>               | <b>\$215,241.00</b> |
| <b>*Parish Property*</b>              |                    |                       |                               |                                |                     |                                  |                     |
| 3001 Salary, Lay                      | \$300.00           | \$300.00              | \$0.00                        | \$1,500.00                     | \$1,500.00          | \$0.00                           | \$3,600.00          |
| 3006 Contract Employees               | 1,500.00           | 1,300.00              | (200.00)                      | 7,500.00                       | 6,500.00            | (1,000.00)                       | 15,600.00           |
| 3007 Fica/Medicare, Lay/Deacon/Sem    | 22.96              | 22.92                 | (0.04)                        | 114.80                         | 114.58              | (0.22)                           | 275.00              |
| 3021 Professional Fees                | 0.00               | 83.33                 | 83.33                         | 0.00                           | 416.66              | 416.66                           | 1,000.00            |
| 3024 Supplies                         | 256.18             | 100.00                | (156.18)                      | 557.42                         | 500.00              | (57.42)                          | 1,200.00            |
| 3041 Gas & Electricity                | 2,752.40           | 1,208.33              | (1,544.07)                    | 9,627.63                       | 6,041.66            | (3,585.97)                       | 14,500.00           |
| 3042 Water                            | 654.81             | 383.33                | (271.48)                      | 1,641.65                       | 1,916.66            | 275.01                           | 4,600.00            |
| 3043 Garbage/Recycling                | (63.65)            | 300.00                | 363.65                        | 1,376.84                       | 1,500.00            | 123.16                           | 3,600.00            |
| 3044 Security                         | 0.00               | 7.50                  | 7.50                          | 88.00                          | 37.50               | (50.50)                          | 90.00               |
| 3045 Property Tax                     | 0.00               | 0.00                  | 0.00                          | 2,521.84                       | 3,241.50            | 719.66                           | 6,483.00            |
| 3046 Cable Tv                         | 56.20              | 52.50                 | (3.70)                        | 273.58                         | 262.50              | (11.08)                          | 630.00              |
| 3050 Equip/Veh/Furn Repair < \$500    | 0.00               | 83.33                 | 83.33                         | 431.87                         | 416.66              | (15.21)                          | 1,000.00            |
| 3051 New Equipment & Furn < \$1000    | 52.08              | 83.33                 | 31.25                         | 645.93                         | 416.66              | (229.27)                         | 1,000.00            |
| 3052 Property Improv & Repair<\$1000  | 0.00               | 225.00                | 225.00                        | 355.56                         | 1,125.00            | 769.44                           | 2,700.00            |
| 3053 Equip/Veh/Furnishing Rental      | 0.00               | 5.00                  | 5.00                          | 0.00                           | 25.00               | 25.00                            | 60.00               |
| 3054 Maintenance Agreements           | 338.00             | 516.67                | 178.67                        | 1,846.50                       | 2,583.33            | 736.83                           | 6,200.00            |
| 3055 Gasoline/Mileage Reimbursement   | 0.00               | 10.42                 | 10.42                         | 0.00                           | 52.08               | 52.08                            | 125.00              |
| 3086 Other Expenses                   | 49.50              | 0.00                  | (49.50)                       | 49.50                          | 0.00                | (49.50)                          | 0.00                |
| <b>**Total Bldg/Gnd/Equip</b>         | <b>\$5,918.48</b>  | <b>\$4,681.66</b>     | <b>(\$1,236.82)</b>           | <b>\$28,531.12</b>             | <b>\$26,649.79</b>  | <b>(\$1,881.33)</b>              | <b>\$62,663.00</b>  |
| <b>*Rectory Living*</b>               |                    |                       |                               |                                |                     |                                  |                     |
| 4001 Salary, Lay                      | \$250.35           | \$216.92              | (\$33.43)                     | \$1,151.61                     | \$1,084.58          | (\$67.03)                        | \$2,603.00          |
| 4007 Fica/Medicare, Lay/Deacon/Sem    | 19.15              | 16.58                 | (2.57)                        | 88.09                          | 82.91               | (5.18)                           | 199.00              |
| 4024 Supplies                         | 1,628.29           | 1,250.00              | (378.29)                      | 6,405.30                       | 6,250.00            | (155.30)                         | 15,000.00           |
| 4035 Pubs/Subs/Dues/Licenses          | 0.00               | 23.33                 | 23.33                         | 52.20                          | 116.66              | 64.46                            | 280.00              |
| <b>**Total Rectory Living**</b>       | <b>\$1,897.79</b>  | <b>\$1,506.83</b>     | <b>(\$390.96)</b>             | <b>\$7,697.20</b>              | <b>\$7,534.15</b>   | <b>(\$163.05)</b>                | <b>\$18,082.00</b>  |
| <b>*Priest*</b>                       |                    |                       |                               |                                |                     |                                  |                     |
| 4504 Salary, Priest                   | \$2,209.34         | \$2,209.25            | (\$0.09)                      | \$11,046.70                    | \$11,046.25         | (\$0.45)                         | \$26,511.00         |
| 4505 Extra Priest(Priest Supply)      | 450.00             | 350.00                | (100.00)                      | 2,075.00                       | 1,750.00            | (325.00)                         | 4,200.00            |
| 4508 Fica/Medicare, Priests           | 0.00               | 166.67                | 166.67                        | 0.00                           | 833.33              | 833.33                           | 2,000.00            |
| 4510 Medical/Dental, Priests          | 0.00               | 0.00                  | 0.00                          | 3,420.00                       | 3,733.00            | 313.00                           | 7,466.00            |
| 4513 Pension, Priests                 | 0.00               | 0.00                  | 0.00                          | 600.00                         | 600.00              | 0.00                             | 600.00              |
| 4515 Priest Auto Ins Reimbursement    | 1,148.00           | 1,150.00              | 2.00                          | 1,148.00                       | 1,150.00            | 2.00                             | 1,150.00            |
| 4516 Retreats                         | 0.00               | 33.33                 | 33.33                         | 0.00                           | 166.66              | 166.66                           | 400.00              |
| 4517 Continuing Education             | 0.00               | 25.00                 | 25.00                         | 0.00                           | 125.00              | 125.00                           | 300.00              |
| 4586 Other Expenses (Long Term Care)  | 0.00               | 0.00                  | 0.00                          | 2,250.00                       | 2,600.00            | 350.00                           | 2,600.00            |
| <b>**Total Priest Expense**</b>       | <b>\$3,807.34</b>  | <b>\$3,934.25</b>     | <b>\$126.91</b>               | <b>\$20,539.70</b>             | <b>\$22,004.24</b>  | <b>\$1,464.54</b>                | <b>\$45,227.00</b>  |
| <b>**Liturgy And Music**</b>          |                    |                       |                               |                                |                     |                                  |                     |

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|--|---------------------|-----------------------|-------------------------------|--------------------------------|-----------------------|----------------------------------|-----------------------|
| <b>*Liturgy*</b>                                   |                     |                       |                               |                                |                       |                                  |                       |
| 5121 Professional Fees                             | \$150.00            | \$191.67              | \$41.67                       | \$600.00                       | \$958.33              | \$358.33                         | \$2,300.00            |
| 5124 Supplies                                      | 143.62              | 166.67                | 23.05                         | 807.42                         | 833.33                | 25.91                            | 2,000.00              |
| 5126 Environment/Decoration                        | 136.31              | 58.33                 | (77.98)                       | (345.49)                       | 291.66                | 637.15                           | 700.00                |
| 5134 Books & Missalettes                           | 751.66              | 233.33                | (518.33)                      | 1,431.71                       | 1,166.66              | (265.05)                         | 2,800.00              |
| 5135 Pubs/Subs/Dues/Licenses                       | 0.00                | 1.00                  | 1.00                          | 0.00                           | 5.00                  | 5.00                             | 12.00                 |
| 5136 Advertising                                   | 0.00                | 25.00                 | 25.00                         | 0.00                           | 125.00                | 125.00                           | 300.00                |
| <b>**Total Liturgy Expense**</b>                   | <b>\$1,181.59</b>   | <b>\$676.00</b>       | <b>(\$505.59)</b>             | <b>\$2,493.64</b>              | <b>\$3,379.98</b>     | <b>\$886.34</b>                  | <b>\$8,112.00</b>     |
| <b>*Music*</b>                                     |                     |                       |                               |                                |                       |                                  |                       |
| 5201 Salary, Lay                                   | \$3,680.28          | \$2,884.42            | (\$795.86)                    | \$15,276.40                    | \$14,422.08           | (\$854.32)                       | \$34,613.00           |
| 5207 Fica/Medicare, Lay/Deacon/Sem                 | 281.56              | 220.67                | (60.89)                       | 1,168.74                       | 1,103.33              | (65.41)                          | 2,648.00              |
| 5234 Books & Missalettes                           | 0.00                | 0.00                  | 0.00                          | 103.60                         | 0.00                  | (103.60)                         | 0.00                  |
| 5235 Pubs/Subs/Dues/Licenses                       | 0.00                | 0.00                  | 0.00                          | 30.00                          | 0.00                  | (30.00)                          | 0.00                  |
| <b>**Total Music Expense**</b>                     | <b>\$3,961.84</b>   | <b>\$3,105.09</b>     | <b>(\$856.75)</b>             | <b>\$16,578.74</b>             | <b>\$15,525.41</b>    | <b>(\$1,053.33)</b>              | <b>\$37,261.00</b>    |
| <b>**Education**</b>                               |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Faith/Ministerial Formation*</b>               |                     |                       |                               |                                |                       |                                  |                       |
| 6201 Salary, Lay                                   | \$1,415.84          | \$1,415.83            | (\$0.01)                      | \$7,079.20                     | \$7,079.16            | (\$0.04)                         | \$16,990.00           |
| 6207 Fica/Medicare, Lay/Deacon/Sem                 | 108.30              | 108.33                | 0.03                          | 542.27                         | 541.66                | (0.61)                           | 1,300.00              |
| 6221 Professional Fees                             | 102.30              | 150.00                | 47.70                         | 488.30                         | 750.00                | 261.70                           | 1,800.00              |
| 6224 Supplies                                      | 0.00                | 0.00                  | 0.00                          | 66.75                          | 0.00                  | (66.75)                          | 0.00                  |
| 6234 Books and Missalettes                         | 59.27               | 16.67                 | (42.60)                       | 59.27                          | 83.33                 | 24.06                            | 200.00                |
| 6235 Pubs/Subs/Dues/Licenses                       | 0.00                | 100.00                | 100.00                        | 429.10                         | 500.00                | 70.90                            | 1,200.00              |
| 6261 Refreshments                                  | 88.02               | 0.00                  | (88.02)                       | 88.02                          | 0.00                  | (88.02)                          | 0.00                  |
| <b>**Total Faith/Min Formation**</b>               | <b>\$1,773.73</b>   | <b>\$1,790.83</b>     | <b>\$17.10</b>                | <b>\$8,752.91</b>              | <b>\$8,954.15</b>     | <b>\$201.24</b>                  | <b>\$21,490.00</b>    |
| <b>*Youth Ministry*</b>                            |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Adult Education*</b>                           |                     |                       |                               |                                |                       |                                  |                       |
| <b>*R.C.I.A.*</b>                                  |                     |                       |                               |                                |                       |                                  |                       |
| <b>*C.I.C. Expense*</b>                            |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Confirmation*</b>                              |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Marriage Preparation*</b>                      |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Baptism Expense*</b>                           |                     |                       |                               |                                |                       |                                  |                       |
| <b>**Programs, Ministries**</b>                    |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Fellowship &amp; Welcome*</b>                  |                     |                       |                               |                                |                       |                                  |                       |
| 8161 Refreshments                                  | \$283.23            | \$150.00              | (\$133.23)                    | \$702.16                       | \$750.00              | \$47.84                          | \$1,800.00            |
| <b>**Total Fellowship &amp; Welcome**</b>          | <b>\$283.23</b>     | <b>\$150.00</b>       | <b>(\$133.23)</b>             | <b>\$702.16</b>                | <b>\$750.00</b>       | <b>\$47.84</b>                   | <b>\$1,800.00</b>     |
| <b>*Elders/Seniors*</b>                            |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Parish Charity/Tithing*</b>                    |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Stewardship Expense*</b>                       |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Other Programs, Ministries*</b>                |                     |                       |                               |                                |                       |                                  |                       |
| <b>**Fund Raising Expense**</b>                    |                     |                       |                               |                                |                       |                                  |                       |
| <b>**Festival/Carnival**</b>                       |                     |                       |                               |                                |                       |                                  |                       |
| <b>*Fund Drive Expense**</b>                       |                     |                       |                               |                                |                       |                                  |                       |
| 9286 Other Expenses/Interest on Diocesan Loan      | \$0.00              | \$0.00                | \$0.00                        | \$41,001.65                    | \$50,000.00           | \$8,998.35                       | \$100,000.00          |
| <b>**Total Fund Drive Expense**</b>                | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$41,001.65</b>             | <b>\$50,000.00</b>    | <b>\$8,998.35</b>                | <b>\$100,000.00</b>   |
| <b>**Other Expenses**</b>                          |                     |                       |                               |                                |                       |                                  |                       |
| 9590 Depreciation Expense ('97-'01)                | \$3,861.95          | \$3,861.92            | (\$0.03)                      | \$19,309.75                    | \$19,309.58           | (\$0.17)                         | \$46,343.00           |
| 9591 Depreciation Expense                          | 6,032.68            | 6,033.33              | 0.65                          | 30,163.40                      | 30,166.66             | 3.26                             | 72,400.00             |
| <b>***Total Expenses***</b>                        | <b>\$39,771.21</b>  | <b>\$47,132.34</b>    | <b>\$7,361.13</b>             | <b>\$258,022.93</b>            | <b>\$289,865.32</b>   | <b>\$31,842.39</b>               | <b>\$628,619.00</b>   |
| <b>****Income Over/Under Exp****</b>               | <b>(\$1,060.09)</b> | <b>(\$12,661.01)</b>  | <b>\$11,600.92</b>            | <b>(\$68,536.04)</b>           | <b>(\$122,937.16)</b> | <b>\$54,401.12</b>               | <b>(\$218,743.00)</b> |
| <b>Total Depreciation Expense</b>                  | <b>\$9,894.63</b>   | <b>\$9,895.25</b>     | <b>\$0.62</b>                 | <b>\$49,473.15</b>             | <b>\$49,476.24</b>    | <b>\$3.09</b>                    | <b>\$118,743.00</b>   |
| <b>Total Debt Servicing Expense</b>                | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$41,001.65</b>             | <b>\$50,000.00</b>    | <b>\$8,998.38</b>                | <b>\$100,000.00</b>   |
| <b>Total Debt Servicing Income</b>                 | <b>\$3,679.96</b>   | <b>\$0.00</b>         | <b>\$3,679.96</b>             | <b>\$28,222.19</b>             | <b>\$0.00</b>         | <b>\$28,222.19</b>               | <b>\$0.00</b>         |
| <b>***Actual Operating Income***</b>               | <b>\$35,031.16</b>  | <b>\$34,471.33</b>    | <b>\$559.83</b>               | <b>\$161,264.70</b>            | <b>\$166,928.16</b>   | <b>(\$5,663.46)</b>              | <b>\$409,876.00</b>   |
| <b>***Actual Operating Expense***</b>              | <b>\$29,876.58</b>  | <b>\$47,132.34</b>    | <b>\$17,255.76</b>            | <b>\$167,548.13</b>            | <b>\$190,389.08</b>   | <b>\$22,840.95</b>               | <b>\$409,876.00</b>   |
| <b>****Actual Operating Inc Over/Under Exp****</b> | <b>\$5,154.58</b>   | <b>(12,661.01)</b>    | <b>\$17,815.59</b>            | <b>(\$6,283.43)</b>            | <b>(\$23,460.92)</b>  | <b>\$17,177.49</b>               | <b>\$0.00</b>         |