Fourth D Club Inc.

Budget vs. Actuals: 2021 Budget- Draft - FY21 P&L

January - December 2021

	JAN 2021				FEB 2021				MAR 2021				APR 2021				MAY 2021				JUN 2021				JUL 2021				AUG 2021				SEP 2021				OCT 2021				NOV 2021				DEC 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																																																		
Dues/Subscriptions Reimbursement	695.00	695.00	0.00	100.00 %		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			695.00	0.00	695.00		$1,390.00	$695.00	$695.00	200.00 %
Non Profit Income																																														$0.00	$0.00	$0.00	0.00%
Donations	10,440.00	10,250.00	190.00	101.85 %	343.00	250.00	93.00	137.20 %	520.50	250.00	270.50	208.20 %	5.00	250.00	-245.00	2.00 %	3,578.09	250.00	3,328.09	1,431.24 %	313.10	250.00	63.10	125.24 %	1,280.00	250.00	1,030.00	512.00 %	4.00	250.00	-246.00	1.60 %	3.00	250.00	-247.00	1.20 %	26.00	250.00	-224.00	10.40 %	101.00	250.00	-149.00	40.40 %	118.89	250.00	-131.11	47.56 %	$16,732.58	$13,000.00	$3,732.58	128.71 %
Freedom Circle	260.00	410.00	-150.00	63.41 %	260.00	410.00	-150.00	63.41 %	260.00	410.00	-150.00	63.41 %	260.00	410.00	-150.00	63.41 %	260.00	410.00	-150.00	63.41 %	260.00	410.00	-150.00	63.41 %	260.00	410.00	-150.00	63.41 %	260.00	410.00	-150.00	63.41 %	360.00	410.00	-50.00	87.80 %	310.00	410.00	-100.00	75.61 %	860.00	410.00	450.00	209.76 %	110.00	410.00	-300.00	26.83 %	$3,720.00	$4,920.00	$ -1,200.00	75.61 %
Fundraising	200.00	0.00	200.00		200.00	0.00	200.00		511.10	0.00	511.10		1,700.00	0.00	1,700.00		1,625.00	3,500.00	-1,875.00	46.43 %	200.00	500.00	-300.00	40.00 %	200.00	500.00	-300.00	40.00 %	700.00	500.00	200.00	140.00 %	3,850.00	0.00	3,850.00		200.00	17,248.07	-17,048.07	1.16 %	495.00	2,000.00	-1,505.00	24.75 %	12,315.00	1,000.00	11,315.00	1,231.50 %	$22,196.10	$25,248.07	$ -3,051.97	87.91 %
Meeting Rent	966.68	250.00	716.68	386.67 %	253.00	250.00	3.00	101.20 %	530.27	250.00	280.27	212.11 %	360.34	250.00	110.34	144.14 %	381.00	250.00	131.00	152.40 %	833.25	250.00	583.25	333.30 %	1,117.75	250.00	867.75	447.10 %	649.40	350.00	299.40	185.54 %	481.63	350.00	131.63	137.61 %	910.08	350.00	560.08	260.02 %	278.22	350.00	-71.78	79.49 %	1,418.72	350.00	1,068.72	405.35 %	$8,180.34	$3,500.00	$4,680.34	233.72 %
Membership	310.00	175.00	135.00	177.14 %	110.00	175.00	-65.00	62.86 %	360.00	175.00	185.00	205.71 %	110.00	175.00	-65.00	62.86 %	110.00	175.00	-65.00	62.86 %	210.00	175.00	35.00	120.00 %	110.00	175.00	-65.00	62.86 %	210.00	175.00	35.00	120.00 %	130.00	175.00	-45.00	74.29 %	110.00	175.00	-65.00	62.86 %	110.00	175.00	-65.00	62.86 %	280.00	175.00	105.00	160.00 %	$2,160.00	$2,100.00	$60.00	102.86 %
SBA Loans/Advances																									14,000.00																								$14,000.00	$0.00	$14,000.00	0.00%
Technology Grant	1,200.00		1,200.00																																												$1,200.00	$0.00	$1,200.00	0.00%
Total Non Profit Income	**13,376.68**	**11,085.00**	**2,291.68**	**120.67 %**	**1,166.00**	**1,085.00**	**81.00**	**107.47 %**	**2,181.87**	**1,085.00**	**1,096.87**	**201.09 %**	**2,435.34**	**1,085.00**	**1,350.34**	**224.46 %**	**5,954.09**	**4,585.00**	**1,369.09**	**129.86 %**	**1,816.35**	**1,585.00**	**231.35**	**114.60 %**	**16,967.75**	**1,585.00**	**15,382.75**	**1,070.52 %**	**1,823.40**	**1,685.00**	**138.40**	**108.21 %**	**4,824.63**	**1,185.00**	**3,639.63**	**407.14 %**	**1,556.08**	**18,433.07**	**-16,876.99**	**8.44 %**	**1,844.22**	**3,185.00**	**-1,340.78**	**57.90 %**	**14,242.61**	**2,185.00**	**12,057.61**	**651.84 %**	**$68,189.02**	**$48,768.07**	**$19,420.95**	**139.82 %**
Sales	155.42	150.00	5.42	103.61 %	150.00	150.00	0.00	100.00 %	151.50	150.00	1.50	101.00 %	151.00	150.00	1.00	100.67 %	176.25	150.00	26.25	117.50 %	147.50	150.00	-2.50	98.33 %	172.03	150.00	22.03	114.69 %	167.22	150.00	17.22	111.48 %	158.25	150.00	8.25	105.50 %	156.50	150.00	6.50	104.33 %	156.00	150.00	6.00	104.00 %	9.00	150.00	-141.00	6.00 %	$1,750.67	$1,800.00	$ -49.33	97.26 %
Total Revenue	**$14,227.10**	**$11,930.00**	**$2,297.10**	**119.25 %**	**$1,316.00**	**$1,235.00**	**$81.00**	**106.56 %**	**$2,333.37**	**$1,235.00**	**$1,098.37**	**188.94 %**	**$2,586.34**	**$1,235.00**	**$1,351.34**	**209.42 %**	**$6,130.34**	**$4,735.00**	**$1,395.34**	**129.47 %**	**$1,963.85**	**$1,735.00**	**$228.85**	**113.19 %**	**$17,139.78**	**$1,735.00**	**$15,404.78**	**987.88 %**	**$1,990.62**	**$1,835.00**	**$155.62**	**108.48 %**	**$4,982.88**	**$1,335.00**	**$3,647.88**	**373.25 %**	**$1,712.58**	**$18,583.07**	**$-16,870.49**	**9.22 %**	**$2,000.22**	**$3,335.00**	**$-1,334.78**	**59.98 %**	**$14,946.61**	**$2,335.00**	**$12,611.61**	**640.11 %**	**$71,329.69**	**$51,263.07**	**$20,066.62**	**139.14 %**
GROSS PROFIT	$14,227.10	$11,930.00	$2,297.10	119.25 %	$1,316.00	$1,235.00	$81.00	106.56 %	$2,333.37	$1,235.00	$1,098.37	188.94 %	$2,586.34	$1,235.00	$1,351.34	209.42 %	$6,130.34	$4,735.00	$1,395.34	129.47 %	$1,963.85	$1,735.00	$228.85	113.19 %	$17,139.78	$1,735.00	$15,404.78	987.88 %	$1,990.62	$1,835.00	$155.62	108.48 %	$4,982.88	$1,335.00	$3,647.88	373.25 %	$1,712.58	$18,583.07	$-16,870.49	9.22 %	$2,000.22	$3,335.00	$-1,334.78	59.98 %	$14,946.61	$2,335.00	$12,611.61	640.11 %	$71,329.69	$51,263.07	$20,066.62	139.14 %
Expenditures																																																		
Bank Charges																									93.25		93.25																				$93.25	$0.00	$93.25	0.00%
Dues & Subscriptions	59.85	755.00	-695.15	7.93 %		0.00	0.00			0.00	0.00		59.85	60.00	-0.15	99.75 %		0.00	0.00			0.00	0.00		59.85	60.00	-0.15	99.75 %		0.00	0.00			0.00	0.00		59.85	78.00	-18.15	76.73 %		0.00	0.00		695.00	150.00	545.00	463.33 %	$934.40	$1,103.00	$ -168.60	84.71 %
SBA EIDL Funds		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			43.00	-43.00			43.00	-43.00		17.99	43.00	-25.01	41.84 %		43.00	-43.00			43.00	-43.00			43.00	-43.00			$17.99	$301.00	$-283.01	5.98 %
Total Dues & Subscriptions	**59.85**	**755.00**	**-695.15**	**7.93 %**		**0.00**	**0.00**			**0.00**	**0.00**		**59.85**	**60.00**	**-0.15**	**99.75 %**		**0.00**	**0.00**			**43.00**	**-43.00**		**59.85**	**103.00**	**-43.15**	**58.11 %**	**17.99**	**43.00**	**-25.01**	**41.84 %**		**43.00**	**-43.00**		**59.85**	**121.00**	**-61.15**	**49.46 %**		**43.00**	**-43.00**		**695.00**	**193.00**	**502.00**	**360.10 %**	**$952.39**	**$1,404.00**	**$ -451.61**	**67.83 %**
Filing Fees	20.00	0.00	20.00			0.00	0.00			20.00	-20.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			$20.00	$20.00	$0.00	100.00 %
Fundraising Expense		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			1,850.00	-1,850.00		406.00	0.00	406.00			40.00	-40.00		$406.00	$1,890.00	$ -1,484.00	21.48 %
SBA EIDL Funds																																								768.94		768.94								$768.94	$0.00	$768.94	0.00%
Total Fundraising Expense		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**768.94**	**1,850.00**	**-1,081.06**	**41.56 %**	**406.00**	**0.00**	**406.00**			**40.00**	**-40.00**		**$1,174.94**	**$1,890.00**	**$ -715.06**	**62.17 %**
Insurance		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		250.00	250.00	0.00	100.00 %	$250.00	$250.00	$0.00	100.00 %
Insurance - Disability					482.93		482.93																																									$482.93	$0.00	$482.93	0.00%
Interest Expense																					43.00		43.00		43.00		43.00		43.00		43.00		43.00		43.00		43.00		43.00		43.00		43.00		43.00		$301.00	$0.00	$301.00	0.00%
Internet/Phone	64.99	65.00	-0.01	99.98 %	64.99	65.00	-0.01	99.98 %	64.99	65.00	-0.01	99.98 %	64.99	65.00	-0.01	99.98 %	64.99	65.00	-0.01	99.98 %	89.99	65.00	24.99	138.45 %	89.99	65.00	24.99	138.45 %	89.99	65.00	24.99	138.45 %	89.99	65.00	24.99	138.45 %	89.99	65.00	24.99	138.45 %	89.99	65.00	24.99	138.45 %	89.99	65.00	24.99	138.45 %	$774.90	$780.00	$ -5.10	99.35 %
SBA EIDL Funds																					89.99		89.99						89.99		89.99																$179.98	$0.00	$179.98	0.00%
Total Internet/Phone	**64.99**	**65.00**	**-0.01**	**99.98 %**	**64.99**	**65.00**	**-0.01**	**99.98 %**	**64.99**	**65.00**	**-0.01**	**99.98 %**	**64.99**	**65.00**	**-0.01**	**99.98 %**	**64.99**	**65.00**	**-0.01**	**99.98 %**	**89.99**	**65.00**	**24.99**	**138.45 %**	**89.99**	**65.00**	**24.99**	**138.45 %**	**89.99**	**65.00**	**24.99**	**138.45 %**	**89.99**	**65.00**	**24.99**	**138.45 %**	**89.99**	**65.00**	**24.99**	**138.45 %**	**89.99**	**65.00**	**24.99**	**138.45 %**	**89.99**	**65.00**	**24.99**	**138.45 %**	**$954.88**	**$780.00**	**$174.88**	**122.42 %**
Marketing Supplies		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		950.00	-950.00	0.00 %	$0.00	$950.00	$ -950.00	0.00%
Meals and Entertainment		0.00	0.00			150.00	-150.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			20.00	0.00	20.00		37.57	150.00	-112.43	25.05 %	$57.57	$150.00	$ -92.43	38.38 %
Office Expenses		10.00	-10.00			10.00	-10.00			10.00	-10.00		102.45	10.00	92.45	1,024.50 %		10.00	-10.00			10.00	-10.00			10.00	-10.00			10.00	-10.00			10.00	-10.00			119.25	10.00	109.25	1,192.50 %		10.00	-10.00			$221.70	$120.00	$101.70	184.75 %
SBA EIDL Funds																																								85.76		85.76								$85.76	$0.00	$85.76	0.00%
Total Office Expenses		**10.00**	**-10.00**			**10.00**	**-10.00**			**10.00**	**-10.00**		**102.45**	**10.00**	**92.45**	**1,024.50 %**		**10.00**	**-10.00**			**10.00**	**-10.00**			**10.00**	**-10.00**			**10.00**	**-10.00**			**10.00**	**-10.00**		**85.76**	**10.00**	**75.76**	**857.60 %**	**119.25**	**10.00**	**109.25**	**1,192.50 %**		**10.00**	**-10.00**		**$307.46**	**$120.00**	**$187.46**	**256.22 %**
PayPal Fees	16.25	7.00	9.25	232.14 %	19.52	17.00	2.52	114.82 %	11.14	9.00	2.14	123.78 %	11.14	5.00	6.14	222.80 %	13.09	6.00	7.09	218.17 %	8.64	6.00	2.64	144.00 %	11.14	11.00	0.14	101.27 %	18.84	6.00	12.84	314.00 %	19.42	5.00	14.42	388.40 %	14.26	9.00	5.26	158.44 %	18.73	4.00	14.73	468.25 %	18.75	13.00	5.75	144.23 %	$180.92	$98.00	$82.92	184.61 %
Payroll		0.00	0.00			1,200.00	-1,200.00			308.00	1,200.00	-892.00	25.67 %	1,200.00	1,200.00	20.00	101.67 %	1,200.00	1,200.00	20.00	101.67 %	1,206.00	1,200.00	6.00	100.50 %	1,192.00	1,200.00	-8.00	99.33 %	1,059.00	1,200.00	-141.00	88.25 %	562.00	0.00	562.00		39.00	0.00	39.00		341.51	0.00	341.51		1,383.50	0.00	1,383.50		$8,531.01	$8,400.00	$131.01	101.56 %
Payroll Taxes		0.00	0.00			180.00	-180.00			23.97	180.00	-156.03	13.32 %	90.94	180.00	-89.06	50.52 %	90.95	180.00	-89.05	50.53 %	89.85	180.00	-90.15	49.92 %	88.77	180.00	-91.23	49.32 %	78.44	180.00	-101.56	43.58 %	39.74	0.00	39.74			0.00	0.00		23.54	0.00	23.54		103.66	0.00	103.66		$629.86	$1,260.00	$ -630.14	49.99 %
Rent or Lease	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	1,891.79	1,891.79	0.00	100.00 %	$22,796.07	$22,796.07	$0.00	100.00 %
SBA EIDL Advance Funds																																																	$7,567.16	$0.00	$7,567.16	0.00%
SBA EIDL Funds																																																	$215.00	$0.00	$215.00	0.00%
Total Rent or Lease	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**1,891.79**	**1,891.79**	**0.00**	**100.00 %**	**$22,796.07**	**$22,796.07**	**$0.00**	**100.00 %**
Repair & Maintenance		25.00	-25.00			25.00	-25.00			25.00	-25.00			25.00	-25.00			25.00	-25.00			25.00	-25.00			25.00	-25.00			25.00	-25.00			12.98	25.00	-12.02	51.92 %		25.00	-25.00		35.94	25.00	10.94	143.76 %		25.00	-25.00		$48.92	$300.00	$ -251.08	16.31 %
Shipping and delivery expense	14.99		14.99																																													$14.99	$0.00	$14.99	0.00%
Stationery & Printing																									198.00		198.00																						$373.00	$0.00	$373.00	0.00%
Supplies		35.00	-35.00		380.67	35.00	345.67	1,087.63 %	44.57	35.00	9.57	127.34 %	123.06	35.00	88.06	351.60 %	99.75	35.00	64.75	285.00 %	246.99	35.00	211.99	705.69 %	75.86	35.00	40.86	216.74 %	244.82	50.00	194.82	489.64 %	72.08	50.00	22.08	144.16 %	113.73	50.00	63.73	227.46 %	528.89	50.00	478.89	1,057.78 %	350.49	50.00	300.49	700.98 %	$2,280.91	$495.00	$1,785.91	460.79 %
SBA EIDL Funds																													671.04		671.04																		$671.04	$0.00	$671.04	0.00%
Technology Grant	934.99		934.99		57.47		57.47						207.54		207.54																																	$1,200.00	$0.00	$1,200.00	0.00%
Total Supplies	**934.99**	**35.00**	**899.99**	**2,671.40 %**	**438.14**	**35.00**	**403.14**	**1,251.83 %**	**44.57**	**35.00**	**9.57**	**127.34 %**	**330.60**	**35.00**	**295.60**	**944.57 %**	**99.75**	**35.00**	**64.75**	**285.00 %**	**246.99**	**35.00**	**211.99**	**705.69 %**	**75.86**	**35.00**	**40.86**	**216.74 %**	**915.86**	**50.00**	**865.86**	**1,831.72 %**	**72.08**	**50.00**	**22.08**	**144.16 %**	**113.73**	**50.00**	**63.73**	**227.46 %**	**528.89**	**50.00**	**478.89**	**1,057.78 %**	**350.49**	**50.00**	**300.49**	**700.98 %**	**$4,151.95**	**$495.00**	**$3,656.95**	**838.78 %**
Triple Net		1,200.00	-1,200.00			1,000.00	-1,000.00			1,100.00	-1,100.00			1,200.00	-1,200.00			878.40	1,000.00	-121.60	87.84 %	923.78	1,000.00	-76.22	92.38 %	951.80	1,000.00	-48.20	95.18 %		900.00	-900.00			900.00	-900.00			950.00	-950.00			900.00	-900.00		148.70	1,200.00	-1,051.30	12.39 %	$2,902.68	$12,350.00	$ -9,447.32	23.50 %
SBA EIDL Funds																													1,045.29		1,045.29		1,053.50		1,053.50		956.89		956.89		1,093.09		1,093.09		741.00		741.00		$4,889.77	$0.00	$4,889.77	0.00%
State Grant Funds	1,027.55		1,027.55		1,066.62		1,066.62		1,019.63		1,019.63		1,506.47		1,506.47		341.35		341.35																														$4,961.62	$0.00	$4,961.62	0.00%
Total Triple Net	**1,027.55**	**1,200.00**	**-172.45**	**85.63 %**	**1,066.62**	**1,000.00**	**66.62**	**106.66 %**	**1,019.63**	**1,100.00**	**-80.37**	**92.69 %**	**1,506.47**	**1,200.00**	**306.47**	**125.54 %**	**1,219.75**	**1,000.00**	**219.75**	**121.98 %**	**923.78**	**1,000.00**	**-76.22**	**92.38 %**	**951.80**	**1,000.00**	**-48.20**	**95.18 %**	**1,045.29**	**900.00**	**145.29**	**116.14 %**	**1,053.50**	**900.00**	**153.50**	**117.06 %**	**956.89**	**950.00**	**6.89**	**100.73 %**	**1,093.09**	**900.00**	**193.09**	**121.45 %**	**889.70**	**1,200.00**	**-310.30**	**74.14 %**	**$12,754.07**	**$12,350.00**	**$404.07**	**103.27 %**
Total Expenditures	**$4,030.41**	**$3,988.79**	**$41.62**	**101.04 %**	**$3,963.99**	**$4,423.79**	**$ -459.80**	**89.61 %**	**$3,364.09**	**$4,535.79**	**$ -1,171.70**	**74.17 %**	**$5,278.23**	**$4,671.79**	**$606.44**	**112.98 %**	**$4,600.32**	**$4,412.79**	**$187.53**	**104.25 %**	**$4,500.04**	**$4,455.79**	**$44.25**	**100.99 %**	**$4,497.45**	**$4,520.79**	**$ -23.34**	**99.48 %**	**$5,358.20**	**$4,370.79**	**$987.41**	**122.59 %**	**$3,784.50**	**$2,989.79**	**$794.71**	**126.58 %**	**$4,063.21**	**$4,971.79**	**$ -908.58**	**81.73 %**	**$4,686.73**	**$2,988.79**	**$1,697.94**	**156.81 %**	**$5,948.04**	**$4,932.38**	**$1,015.66**	**120.59 %**	**$54,075.21**	**$51,263.07**	**$2,812.14**	**105.49 %**
NET OPERATING REVENUE	$10,196.69	$7,941.21	$2,255.48	128.40 %	$ -2,647.99	$ -3,188.79	$540.80	83.04 %	$ -1,030.72	$ -3,300.79	$2,270.07	31.23 %	$ -2,691.89	$ -3,436.79	$744.90	78.33 %	$1,530.02	$322.21	$1,207.81	474.85 %	$ -2,536.19	$ -2,720.79	$184.60	93.22 %	$12,642.33	$ -2,785.79	$15,428.12	-453.81 %	$ -3,367.58	$ -2,535.79	$ -831.79	132.80 %	$1,198.38	$ -1,654.79	$2,853.17	-72.42 %	$ -2,350.63	$13,611.28	$ -15,961.91	-17.27 %	$ -2,686.51	$346.21	$ -3,032.72	-775.98 %	$8,998.57	$ -2,597.38	$11,595.95	-346.45 %	$17,254.48	$0.00	$17,254.48	0.00%
Other Revenue																																																		
Other Ordinary Income																																																	$0.00	$0.00	$0.00	0.00%
Key Deposits	40.00		40.00																																													$100.00	$0.00	$100.00	0.00%
Total Other Ordinary Income	**40.00**		**40.00**																																												**$100.00**	**$0.00**	**$100.00**	**0.00%**
Total Other Revenue	**$40.00**	**$0.00**	**$40.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$60.00**	**$0.00**	**$60.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$100.00**	**$0.00**	**$100.00**	**0.00%**
NET OTHER REVENUE	$40.00	$0.00	$40.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$60.00	$0.00	$60.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$100.00	$0.00	$100.00	0.00%
NET REVENUE	$10,236.69	$7,941.21	$2,295.48	128.91 %	$ -2,647.99	$ -3,188.79	$540.80	83.04 %	$ -1,030.72	$ -3,300.79	$2,270.07	31.23 %	$ -2,691.89	$ -3,436.79	$744.90	78.33 %	$1,530.02	$322.21	$1,207.81	474.85 %	$ -2,536.19	$ -2,720.79	$184.60	93.22 %	$12,642.33	$ -2,785.79	$15,428.12	-453.81 %	$ -3,367.58	$ -2,535.79	$ -831.79	132.80 %	$1,198.38	$ -1,654.79	$2,853.17	-72.42 %	$ -2,290.63	$13,611.28	$ -15,901.91	-16.83 %	$ -2,686.51	$346.21	$ -3,032.72	-775.98 %	$8,998.57	$ -2,597.38	$11,595.95	-346.45 %	$17,354.48	$0.00	$17,354.48	0.00%