

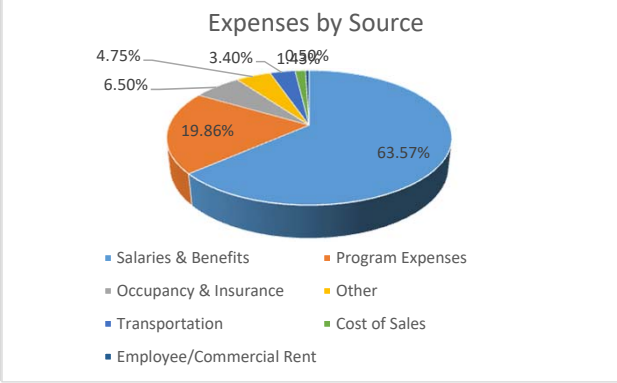
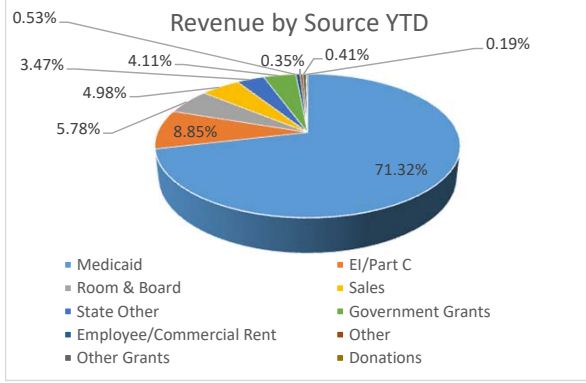
# Monthly Financial Dashboard



November 30, 2019

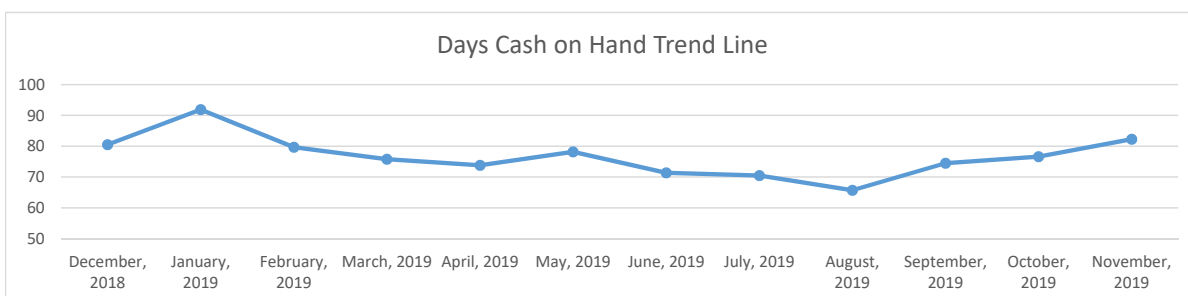
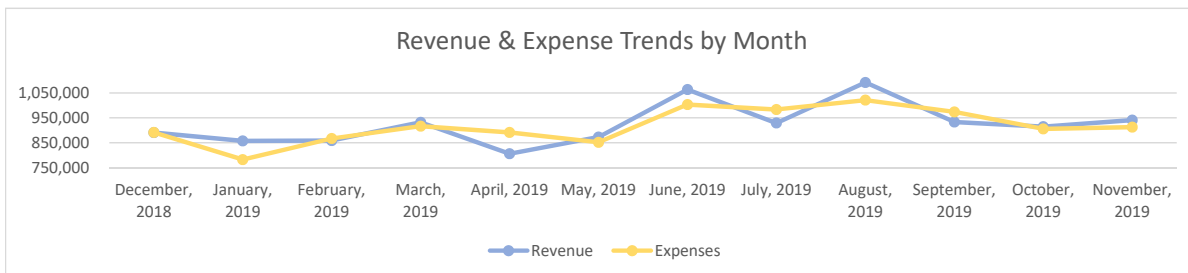
## Key Metrics Budget vs. Actual

	Revenue		Expense		Net Income		Days Cash	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Month	\$ 904,461	\$ 912,387	\$ 890,580	\$ 920,068	\$ 13,881	\$ (7,681)	\$ 29,279	\$ 30,249
Variance	(7,926)		29,488		21,562		969	
YTD	\$ 4,774,539	\$ 4,629,864	\$ 4,680,925	\$ 4,647,836	\$ 93,615	\$ (17,972)	82.9	80.2
Variance	144,675		(33,089)		111,587		2.7	



## Balance Sheet Metrics Compared to Start of Fiscal Year:

	11/30/19	06/30/19	YTD Change	% Change
Cash	2,425,862	2,206,827	219,035	10%
Net Accts Receivable	1,453,622	1,459,230	(5,608)	0%
Other Receivables	315	402	(87)	-22%
Prepaid Expenses	115,436	75,048	40,388	54%
Inventory	45,388	43,946	1,442	3%
Fixed Assets	2,521,162	2,627,742	(106,580)	-4%
Other Assets	278,175	278,175	-	0%
Current Liabilities	1,069,752	1,090,502	(20,750)	-2%
Deferred Revenue	159,727	73,549	86,178	117%
Long Term Debt	375,649	395,850	(20,201)	-5%
Other Liabilities	11,252	13,450	(2,198)	-16%
Net Assets	5,223,581	5,118,019	105,562	2%



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**Mountain Valley Developmental Services, Inc**  
**Statement of Financial Position**  
 As of November 30, 2019 and 2018

	<u>2019</u>	<u>2018</u>
<b>Assets</b>		
<b>Current Assets</b>		
Cash	\$ 2,298,611	\$ 2,257,351
Cash Held for Clients	127,251	104,834
Accounts Receivable - Net	1,453,622	1,146,159
Other Receivables	315	1,790
Prepaid Expenses	115,436	83,796
Inventory	45,388	71,935
<b>Total Current Assets</b>	<b><u>4,040,623</u></b>	<b><u>3,665,865</u></b>
<b>Capital Assets</b>		
Land	795,694	795,694
Real Property - Admin	762,619	739,415
Real Property - Other	5,716,404	5,677,598
Program Equipment	167,545	167,545
Leasehold Improvements	6,514	6,514
Vehicles	465,691	447,688
Accumulated Depreciation	(5,393,306)	(5,214,753)
<b>Net Capital Assets</b>	<b><u>2,521,162</u></b>	<b><u>2,619,702</u></b>
<b>Other Assets</b>		
Security Deposits Paid	12,100	13,200
457(b) Plan Asset	266,075	251,106
<b>Total Other Assets</b>	<b><u>278,175</u></b>	<b><u>264,306</u></b>
<b>Total Assets</b>	<b><u>\$ 6,839,960</u></b>	<b><u>\$ 6,549,872</u></b>
<b>Liabilities &amp; Net Assets</b>		
<b>Current Liabilities</b>		
Current Maturities of Longterm Debt	\$ 49,228	\$ 47,011
Accounts Payable	222,278	180,417
Accrued Wages, Benefits, and Payroll Taxes	798,246	677,924
Unearned/Deferred Revenue	159,727	119,678
<b>Total Current Liabilities</b>	<b><u>1,229,478</u></b>	<b><u>1,025,030</u></b>
<b>Longterm Liabilities</b>		
Notes Payable	375,649	425,737
Security Deposits	11,252	11,700
<b>Total Longterm Liabilities</b>	<b><u>386,900</u></b>	<b><u>437,437</u></b>
<b>Total Liabilities</b>	<b><u>1,616,379</u></b>	<b><u>1,462,467</u></b>
<b>Net Assets</b>		
Beginning Fund Balance	5,129,966	4,972,978
Net Change in Fund Balance	93,615	114,427
<b>Total Net Assets</b>	<b><u>5,223,581</u></b>	<b><u>5,087,405</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 6,839,960</u></b>	<b><u>\$ 6,549,872</u></b>

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**Mountain Valley Developmental Services**  
**Statement of Activity - Budget vs Actual**  
**For the Five Months Ending Saturday, November 30, 2019**

	ACTUAL November, 2019	BUDGET November, 2019	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL November, 2019	YTD - BUDGET November, 2019	VARIANCE FAVORABLE/ (UNFAVORABLE)
<b>INCOME</b>						
<b>Residential Program</b>						
Medicaid	\$ 390,887	\$ 386,988	\$3,899	\$ 2,012,932	\$ 1,973,373	\$39,559
Room & Board	55,493	50,667	4,826	276,146	253,335	22,811
<b>Residential Total</b>	<b>446,380</b>	<b>437,655</b>	<b>8,725</b>	<b>2,289,078</b>	<b>2,226,708</b>	<b>62,370</b>
<b>Day Program</b>						
Medicaid	168,717	156,159	12,558	887,243	796,410	90,833
State SLS	8,750	9,296	(546)	44,836	47,407	(2,571)
<b>Day Program Total</b>	<b>177,467</b>	<b>165,455</b>	<b>12,012</b>	<b>932,078</b>	<b>843,817</b>	<b>88,261</b>
<b>Supported Employment Program</b>						
Community	55,311	28,250	27,061	197,706	144,070	53,636
Greenhouse	9,388	13,317	(3,929)	65,746	67,830	(2,084)
Weaving Studio	28,967	28,744	223	172,047	145,079	26,968
Donations & Grants	714	215	499	1,771	1,075	696
<b>Supported Employment Program Total</b>	<b>94,380</b>	<b>70,526</b>	<b>23,854</b>	<b>437,271</b>	<b>358,054</b>	<b>79,217</b>
<b>Case Management Program</b>						
Medicaid	26,632	36,802	(10,170)	148,190	187,688	(39,498)
Other	6,313	6,402	(89)	32,560	32,175	385
<b>Case Management Program Total</b>	<b>32,944</b>	<b>43,204</b>	<b>(10,260)</b>	<b>180,751</b>	<b>219,863</b>	<b>(39,112)</b>
<b>Behavioral Therapy Program</b>						
Medicaid	4,141	29,098	(24,957)	42,470	148,400	(105,930)
<b>Behavioral Therapy Program Total</b>	<b>4,141</b>	<b>29,098</b>	<b>(24,957)</b>	<b>42,470</b>	<b>148,400</b>	<b>(105,930)</b>
<b>Early Intervention Program</b>						
Medicaid	19,721	18,321	1,400	116,805	92,184	24,621
EI/Part C	58,448	67,501	(9,053)	422,628	337,505	85,123
Infant Trusts	2,285	2,884	(599)	12,851	14,618	(1,767)
<b>Early Intervention Program Total</b>	<b>80,453</b>	<b>88,706</b>	<b>(8,253)</b>	<b>552,283</b>	<b>444,307</b>	<b>107,976</b>
<b>Family Support Program</b>						
State FSSP	8,967	17,368	(8,401)	75,524	86,840	(11,316)
<b>Family Support Program Total</b>	<b>8,967</b>	<b>17,368</b>	<b>(8,401)</b>	<b>75,524</b>	<b>86,840</b>	<b>(11,316)</b>

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**Mountain Valley Developmental Services**  
**Statement of Activity - Budget vs Actual**  
**For the Five Months Ending Saturday, November 30, 2019**

	ACTUAL November, 2019	BUDGET November, 2019	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL November, 2019	YTD - BUDGET November, 2019	VARIANCE FAVORABLE/ (UNFAVORABLE)
<b>RMECC Program</b>						
Federal & State Grants	40,478	34,630	5,848	131,271	173,150	(41,879)
Other Grants	-	4,167	(4,167)	19,579	20,835	(1,256)
<b>RMECC Program Total</b>	<b>40,478</b>	<b>38,797</b>	<b>1,681</b>	<b>150,850</b>	<b>193,985</b>	<b>(43,135)</b>
<b>Other Revenue</b>						
Government Grants	11,000	11,667	(667)	65,000	58,335	6,665
Donations	4,126	1,452	2,674	7,193	7,260	(67)
Employee/Commercial Rent	1,725	7,083	(5,358)	25,275	35,415	(10,140)
Other	2,400	1,376	1,024	16,766	6,880	9,886
<b>Total Other Revenue</b>	<b>19,251</b>	<b>21,578</b>	<b>(2,327)</b>	<b>114,234</b>	<b>107,890</b>	<b>6,344</b>
<b>Total Operating Revenue</b>	<b>904,461</b>	<b>912,387</b>	<b>(7,926)</b>	<b>4,774,539</b>	<b>4,629,864</b>	<b>144,675</b>
<b>EXPENSES</b>						
<b>Residential Program</b>						
Salaries	(203,086)	(204,795)	1,709	(1,053,979)	(1,044,453)	(9,526)
Benefits	(61,368)	(64,952)	3,584	(324,891)	(326,788)	1,897
Program Expenses	(78,207)	(78,546)	339	(407,153)	(392,730)	(14,423)
Building Expenses	(35,664)	(40,071)	4,407	(180,166)	(200,355)	20,189
Insurance	(1,631)	(1,720)	89	(8,153)	(8,600)	447
Other	(8,149)	(4,631)	(3,518)	(31,161)	(23,155)	(8,006)
<b>Residential Program Total</b>	<b>(388,105)</b>	<b>(394,715)</b>	<b>6,610</b>	<b>(2,005,502)</b>	<b>(1,996,081)</b>	<b>(9,421)</b>
<b>Day Program</b>						
Salaries	(70,273)	(73,849)	3,576	(359,159)	(376,628)	17,469
Benefits	(27,961)	(25,083)	(2,878)	(152,578)	(126,150)	(26,428)
Program Expenses	(19,288)	(20,188)	900	(98,397)	(100,940)	2,543
Building Expenses	(9,495)	(10,473)	978	(51,303)	(52,365)	1,062
Insurance	(488)	(509)	21	(2,438)	(2,545)	107
Transportation	(26,169)	(25,333)	(836)	(158,952)	(126,665)	(32,287)
Other	(2,711)	(2,252)	(459)	(13,363)	(11,260)	(2,103)
<b>Day Program Total</b>	<b>(156,385)</b>	<b>(157,687)</b>	<b>1,302</b>	<b>(836,191)</b>	<b>(796,553)</b>	<b>(39,638)</b>

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**Mountain Valley Developmental Services**  
**Statement of Activity - Budget vs Actual**  
**For the Five Months Ending Saturday, November 30, 2019**

	ACTUAL	BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL	YTD - BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
	November, 2019	November, 2019	(UNFAVORABLE)	November, 2019	November, 2019	(UNFAVORABLE)
<b>Supported Employment Program</b>						
Salaries	(42,752)	(45,664)	2,912	(203,097)	(232,847)	29,750
Benefits	(13,505)	(11,969)	(1,536)	(66,063)	(60,214)	(5,849)
Program Expenses	(672)	(751)	79	(2,795)	(3,755)	960
Cost of Sales	(10,460)	(8,750)	(1,710)	(66,758)	(43,750)	(23,008)
Building Expenses	(4,847)	(3,851)	(996)	(20,426)	(19,255)	(1,171)
Insurance	(204)	(212)	8	(1,018)	(1,060)	42
Other	(2,647)	(2,435)	(212)	(12,350)	(12,175)	(175)
CL Outings (Donation Funded)	(296)	(208)	(88)	(620)	(1,040)	420
<b>Supported Employment Program Totals</b>	<b>(75,382)</b>	<b>(73,840)</b>	<b>(1,542)</b>	<b>(373,127)</b>	<b>(374,096)</b>	<b>969</b>
<b>Case Management Program</b>						
Salaries	(26,634)	(26,766)	132	(138,739)	(136,506)	(2,233)
Benefits	(8,838)	(8,790)	(48)	(42,734)	(44,226)	1,492
Program Expenses	(1,368)	(1,913)	545	(6,557)	(9,565)	3,008
<b>Case Management Program Totals</b>	<b>(36,841)</b>	<b>(37,469)</b>	<b>628</b>	<b>(188,031)</b>	<b>(190,297)</b>	<b>2,266</b>
<b>Behavioral Therapy Program</b>						
Salaries	(13,357)	(15,859)	2,502	(57,255)	(79,970)	22,715
Benefits	(1,929)	(1,212)	(717)	(13,362)	(6,183)	(7,179)
Program Expenses	(3,720)	(3,969)	249	(25,342)	(19,845)	(5,497)
<b>Behavior Therapy Program</b>	<b>(19,005)</b>	<b>(21,040)</b>	<b>2,035</b>	<b>(95,960)</b>	<b>(105,998)</b>	<b>10,038</b>
<b>Early Intervention Program</b>						
Salaries	(30,281)	(28,441)	(1,840)	(176,935)	(144,017)	(32,918)
Benefits	(5,463)	(6,132)	669	(33,732)	(30,855)	(2,877)
Program Expenses	(45,281)	(50,684)	5,403	(254,930)	(253,420)	(1,510)
Bad Debt Expense	-	-	0	(25,470)	-	(25,470)
<b>Early Intervention Program Totals</b>	<b>(81,025)</b>	<b>(85,257)</b>	<b>4,232</b>	<b>(491,066)</b>	<b>(428,292)</b>	<b>(62,774)</b>
<b>Family Support Program</b>						
Salaries	(1,411)	(2,955)	1,544	(7,672)	(15,072)	7,400
Benefits	(105)	(109)	4	(574)	(554)	(20)
Program Expenses	(4,464)	(12,883)	8,419	(50,412)	(64,415)	14,003
<b>Family Support Program Total</b>	<b>(5,981)</b>	<b>(15,947)</b>	<b>9,966</b>	<b>(58,658)</b>	<b>(80,041)</b>	<b>21,383</b>
<b>RMECC Program</b>						

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**Mountain Valley Developmental Services**  
**Statement of Activity - Budget vs Actual**  
**For the Five Months Ending Saturday, November 30, 2019**

	ACTUAL	BUDGET	VARIANCE	YTD - ACTUAL	YTD - BUDGET	VARIANCE
	November, 2019	November, 2019	FAVORABLE/ (UNFAVORABLE)	November, 2019	November, 2019	FAVORABLE/ (UNFAVORABLE)
Salaries	(8,907)	(8,620)	(287)	(44,546)	(43,964)	(582)
Benefits	(829)	(844)	15	(4,209)	(4,289)	80
Program Expenses	(25,956)	(24,661)	(1,295)	(84,072)	(123,305)	39,233
<b>RMECC Program Totals</b>	<b>(35,692)</b>	<b>(34,125)</b>	<b>(1,567)</b>	<b>(132,826)</b>	<b>(171,558)</b>	<b>38,732</b>
<b>Administrative Costs</b>						
Salaries	(44,274)	(46,111)	1,837	(226,153)	(235,166)	9,013
Benefits	(13,338)	(13,464)	126	(70,158)	(67,689)	(2,469)
Building Expenses	(5,485)	(6,150)	665	(36,397)	(30,750)	(5,647)
Insurance	(863)	(893)	30	(4,313)	(4,465)	152
Other	(24,834)	(27,704)	2,870	(139,364)	(138,520)	(844)
<b>Administrative Costs Total</b>	<b>(88,792)</b>	<b>(94,322)</b>	<b>5,530</b>	<b>(476,384)</b>	<b>(476,590)</b>	<b>206</b>
<b>Other Expenses</b>						
Employee/Commercial Rent	(3,371)	(5,666)	2,295	(23,179)	(28,330)	5,151
<b>Other Expenses Total</b>	<b>(3,371)</b>	<b>(5,666)</b>	<b>2,295</b>	<b>(23,179)</b>	<b>(28,330)</b>	<b>5,151</b>
<b>Total Expenses</b>	<b>(890,580)</b>	<b>(920,068)</b>	<b>29,488</b>	<b>(4,680,925)</b>	<b>(4,647,836)</b>	<b>(33,089)</b>
<b>Net Revenue</b>	<b>13,881</b>	<b>(7,681)</b>	<b>21,562</b>	<b>93,615</b>	<b>(17,972)</b>	<b>111,587</b>

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**Mountain Valley Developmental Services**  
**Statement of Activity**  
**For the Five Months Ending Saturday, November 30, 2019 and 2018**

	November, 2019	November, 2018	5 Months Ended November, 2019	5 Months Ended November, 2018
<b>INCOME</b>				
<b>Residential Program</b>				
Medicaid	\$ 390,887	\$ 362,203	\$ 2,012,932	\$ 1,897,840
Room & Board	55,493	50,442	276,146	259,537
Residential Total	<u>446,380</u>	<u>412,645</u>	<u>2,289,078</u>	<u>2,157,377</u>
<b>Day Program</b>				
Medicaid	168,717	146,138	887,243	805,390
State SLS	8,750	8,342	44,836	45,873
Day Program Total	<u>177,467</u>	<u>154,480</u>	<u>932,078</u>	<u>851,263</u>
<b>Supported Employment Program</b>				
Community	55,311	24,663	197,706	109,373
Greenhouse	9,388	11,500	65,746	59,254
Weaving Studio	28,967	24,213	172,047	137,773
Donations & Grants	714	880	1,771	2,361
Supported Employment Program Total	<u>94,380</u>	<u>61,255</u>	<u>437,271</u>	<u>308,760</u>
<b>Case Management Program</b>				
Medicaid	26,632	30,192	148,190	166,179
Other	6,313	6,837	32,560	34,657
Case Management Program Total	<u>32,944</u>	<u>37,030</u>	<u>180,751</u>	<u>200,836</u>
<b>Behavioral Therapy Program</b>				
Medicaid	4,141	4,023	42,470	27,084
Behavioral Therapy Program Total	<u>4,141</u>	<u>4,023</u>	<u>42,470</u>	<u>27,084</u>
<b>Early Intervention Program</b>				
Medicaid	19,721	15,458	116,805	82,323
EI/Part C	58,448	98,503	422,628	313,533
Infant Trusts	2,285	3,789	12,851	19,890
Early Intervention Program Total	<u>80,453</u>	<u>117,750</u>	<u>552,283</u>	<u>415,746</u>
<b>Family Support Program</b>				
State FSSP	8,967	16,898	75,524	84,492
Family Support Program Total	<u>8,967</u>	<u>16,898</u>	<u>75,524</u>	<u>84,492</u>
<b>RMECC Program</b>				
Federal & State Grants	40,478	22,838	131,271	176,007
Other Grants	-	14,711	19,579	29,907
RMECC Program Total	<u>40,478</u>	<u>37,548</u>	<u>150,850</u>	<u>205,914</u>
<b>Other Revenue</b>				
Government Grants	11,000	11,000	65,000	65,302
Donations	4,126	121	7,193	5,209
Employee/Commercial Rent	1,725	12,825	25,275	40,465
Other	2,400	181	16,766	11,382
Total Other Revenue	<u>19,251</u>	<u>24,126</u>	<u>114,234</u>	<u>122,357</u>
Total Operating Revenue	<u>904,461</u>	<u>865,756</u>	<u>4,774,539</u>	<u>4,373,828</u>
<b>EXPENSES</b>				
<b>Residential Program</b>				
Salaries	(203,086)	(198,972)	(1,053,979)	(997,777)
Benefits	(61,368)	(56,161)	(324,891)	(279,219)
Program Expenses	(78,207)	(74,726)	(407,153)	(383,752)
Building Expenses	(35,664)	(35,340)	(180,166)	(198,978)

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**Mountain Valley Developmental Services**  
**Statement of Activity**  
**For the Five Months Ending Saturday, November 30, 2019 and 2018**

	November, 2019	November, 2018	5 Months Ended November, 2019	5 Months Ended November, 2018
Insurance	(1,631)	(1,595)	(8,153)	(7,974)
Other	(8,149)	(4,032)	(31,161)	(13,921)
<b>Residential Program Total</b>	<b>(388,105)</b>	<b>(370,825)</b>	<b>(2,005,502)</b>	<b>(1,881,622)</b>
<b>Day Program</b>				
Salaries	(70,273)	(69,805)	(359,159)	(382,497)
Benefits	(27,961)	(20,865)	(152,578)	(100,031)
Program Expenses	(19,288)	(18,972)	(98,397)	(93,384)
Building Expenses	(9,495)	(8,753)	(51,303)	(50,058)
Insurance	(488)	(472)	(2,438)	(2,358)
Transportation	(26,169)	(16,161)	(158,952)	(116,260)
Other	(2,711)	(2,802)	(13,363)	(11,572)
<b>Day Program Total</b>	<b>(156,385)</b>	<b>(137,829)</b>	<b>(836,191)</b>	<b>(756,159)</b>
<b>Supported Employment Program</b>				
Salaries	(42,752)	(33,640)	(203,097)	(176,476)
Benefits	(13,505)	(8,297)	(66,063)	(50,502)
Program Expenses	(672)	(576)	(2,795)	(2,860)
Cost of Sales	(10,460)	(8,000)	(66,758)	(47,952)
Building Expenses	(4,847)	(3,970)	(20,426)	(20,313)
Insurance	(204)	(197)	(1,018)	(983)
Other	(2,647)	(2,117)	(12,350)	(7,791)
CL Outings (Donation Funded)	(296)	(202)	(620)	(696)
<b>Supported Employment Program Totals</b>	<b>(75,382)</b>	<b>(56,998)</b>	<b>(373,127)</b>	<b>(307,572)</b>
<b>Case Management Program</b>				
Salaries	(26,634)	(24,293)	(138,739)	(136,607)
Benefits	(8,838)	(7,944)	(42,734)	(39,824)
Program Expenses	(1,368)	(1,862)	(6,557)	(15,608)
<b>Case Management Program Totals</b>	<b>(36,841)</b>	<b>(34,099)</b>	<b>(188,031)</b>	<b>(192,039)</b>
<b>Behavioral Therapy Program</b>				
Salaries	(13,357)	-	(57,255)	-
Benefits	(1,929)	-	(13,362)	-
Program Expenses	(3,720)	(4,184)	(25,342)	(24,291)
<b>Behavior Therapy Program</b>	<b>(19,005)</b>	<b>(4,184)</b>	<b>(95,960)</b>	<b>(24,291)</b>
<b>Early Intervention Program</b>				
Salaries	(30,281)	(22,831)	(176,935)	(114,483)
Benefits	(5,463)	(4,948)	(33,732)	(19,477)
Program Expenses	(45,281)	(42,957)	(254,930)	(262,112)
Bad Debt Expense	-	-	(25,470)	-
<b>Early Intervention Program Totals</b>	<b>(81,025)</b>	<b>(70,735)</b>	<b>(491,066)</b>	<b>(396,073)</b>
<b>Family Support Program</b>				
Salaries	(1,411)	(1,288)	(7,672)	(6,568)
Benefits	(105)	(96)	(574)	(491)
Program Expenses	(4,464)	(6,848)	(50,412)	(76,420)
<b>Family Support Program Total</b>	<b>(5,981)</b>	<b>(8,231)</b>	<b>(58,658)</b>	<b>(83,479)</b>
<b>RMECC Program</b>				
Salaries	(8,907)	(8,528)	(44,546)	(40,911)
Benefits	(829)	(774)	(4,209)	(3,833)
Program Expenses	(25,956)	(24,928)	(84,072)	(127,253)
<b>RMECC Program Totals</b>	<b>(35,692)</b>	<b>(34,230)</b>	<b>(132,826)</b>	<b>(171,998)</b>
<b>Administrative Costs</b>				
Salaries	(44,274)	(38,456)	(226,153)	(224,806)
Benefits	(13,338)	(9,787)	(70,158)	(58,308)
Building Expenses	(5,485)	(5,235)	(36,397)	(29,364)



Date: 1/5/2020  
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**Mountain Valley Developmental Services**  
**Statement of Activity**  
**For the Five Months Ending Saturday, November 30, 2019 and 2018**

	<u>November, 2019</u>	<u>November, 2018</u>	<u>5 Months Ended November, 2019</u>	<u>5 Months Ended November, 2018</u>
Insurance	(863)	(828)	(4,313)	(4,141)
Other	(24,834)	(15,110)	(139,364)	(105,979)
Administrative Costs Total	<u>(88,792)</u>	<u>(69,416)</u>	<u>(476,384)</u>	<u>(422,599)</u>
<b>Other Expenses</b>				
Employee/Commercial Rent	(3,371)	(4,043)	(23,179)	(23,571)
Other Expenses Total	<u>(3,371)</u>	<u>(4,043)</u>	<u>(23,179)</u>	<u>(23,571)</u>
Total Expenses	(890,580)	(790,590)	(4,680,925)	(4,259,401)
Net Revenue	<u>13,881</u>	<u>75,165</u>	<u>93,615</u>	<u>114,427</u>