

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · Carryforward	0.00	250,000.00	-250,000.00	0.0%
4010 · State Appropriation	2,450,000.00	2,250,000.00	200,000.00	108.9%
4015 · Bike Path Funding	900,000.00	1,400,000.00	-500,000.00	64.3%
4020 · Roundabout	475,000.00	800,000.00	-325,000.00	59.4%
<b>4100 · RENTAL INCOME</b>				
4100-15 · Building 15	17,400.00	17,280.00	120.00	100.7%
4100-25 · Building 25	40,700.00	42,000.00	-1,300.00	96.9%
4100-36 · Building 36	7,999.64	6,000.00	1,999.64	133.3%
4100-39 · Building 39	22,800.00	19,200.00	3,600.00	118.8%
4100-42 · Building 42	13,800.00	30,360.00	-16,560.00	45.5%
4100-43 · Building 43	31,900.00	34,800.00	-2,900.00	91.7%
4100-45 · Building 45	45,416.10	46,800.00	-1,383.90	97.0%
4100-46 · OBL Duplexes	0.00	25,600.00	-25,600.00	0.0%
4100-50 · Chapel	0.00	0.00	0.00	0.0%
4100-53 · Building 53	0.00	0.00	0.00	0.0%
4100-DH · DHSS	0.00	-21,243.00	21,243.00	0.0%
4100-DN · DNREC	10,500.00	10,500.00	0.00	100.0%
4100-G · Garden Plot Rental	150.00			
4100-NC · NCC Sewer	0.00	0.00	0.00	0.0%
4100-OM · OMB	9,315.00	9,315.00	0.00	100.0%
4100-S · Storage	350.00	3,600.00	-3,250.00	9.7%
<b>4110 · SPECIAL EVENT REVENUE</b>				
4111 · Misc Events	4,000.00	6,700.00	-2,700.00	59.7%
4113 · 2019 Fortify Festival	0.00	0.00	0.00	0.0%
4114 · 2020 Fortify Festival	0.00	0.00	0.00	0.0%
4110 · SPECIAL EVENT REVENUE - Other	0.00	0.00	0.00	0.0%
<b>Total 4110 · SPECIAL EVENT REVENUE</b>	<b>4,000.00</b>	<b>6,700.00</b>	<b>-2,700.00</b>	<b>59.7%</b>
<b>4130 · CAM REVENUE</b>				
4131 · Lawncare - CAM (State Tenants)	16,040.00	16,040.00	0.00	100.0%
4132 · Snow/Ice - CAM (State Tenants)	25,112.00	25,112.00	0.00	100.0%
4133 · Community Association	870.48	20,000.00	-19,129.52	4.4%
4130 · CAM REVENUE - Other	415.06			
<b>Total 4130 · CAM REVENUE</b>	<b>42,437.54</b>	<b>61,152.00</b>	<b>-18,714.46</b>	<b>69.4%</b>
<b>4150 · TENANT REIMBURSEMENTS</b>				
4151 · Utility Reimbursements	147,351.12	100,000.00	47,351.12	147.4%
<b>Total 4150 · TENANT REIMBURSEMENTS</b>	<b>147,351.12</b>	<b>100,000.00</b>	<b>47,351.12</b>	<b>147.4%</b>
4100 · RENTAL INCOME - Other	13,705.99			
<b>Total 4100 · RENTAL INCOME</b>	<b>407,825.39</b>	<b>392,064.00</b>	<b>15,761.39</b>	<b>104.0%</b>
<b>4200 · REAL ESTATE SALES</b>				
4202 · Officers Row Ph1A	120,238.60	120,000.00	238.60	100.2%
4203 · Canal District Ph 1B	0.00	0.00	0.00	0.0%
4204 · Canal District - Ph 1C	0.00	0.00	0.00	0.0%
4205 · Canal District - Ph 1D	935,000.00	1,070,000.00	-135,000.00	87.4%
4209 · Grass Dale	1,406,927.63	1,500,000.00	-93,072.37	93.8%
4210 · Marina Village Towns	0.00	2,680,000.00	-2,680,000.00	0.0%
4211 · Marina Village Infrastructure	50,000.00	1,206,000.00	-1,156,000.00	4.1%
<b>Total 4200 · REAL ESTATE SALES</b>	<b>2,512,166.23</b>	<b>6,576,000.00</b>	<b>-4,063,833.77</b>	<b>38.2%</b>
4251 · Late Payment Fee	150.00			
4300 · GRANTS	0.00	0.00	0.00	0.0%
4400 · Sales	186,161.75			

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
<b>4500 · HTC CREDITS</b>				
4500-15 · HTC - Building 15	127,461.40	120,000.00	7,461.40	106.2%
4500-45 · HTC - Building 45	0.00	0.00	0.00	0.0%
4500-53 · HTC - Building 53	0.00	0.00	0.00	0.0%
4530 · HTC - OBL Duplexes	0.00	409,000.00	-409,000.00	0.0%
4540 · Chapel	0.00	124,200.00	-124,200.00	0.0%
<b>Total 4500 · HTC CREDITS</b>	<b>127,461.40</b>	<b>653,200.00</b>	<b>-525,738.60</b>	<b>19.5%</b>
4600 · Revolving Loan Fund - FDRPC	0.00	0.00	0.00	0.0%
<b>4800 · BANK LOANS - BUDGETED PROCEEDS</b>				
4811 · OBL Duplexes	261,574.22	885,000.00	-623,425.78	29.6%
4821 · Canal District - Phase 1D	0.00	0.00	0.00	0.0%
<b>Total 4800 · BANK LOANS - BUDGETED PROCEEDS</b>	<b>261,574.22</b>	<b>885,000.00</b>	<b>-623,425.78</b>	<b>29.6%</b>
<b>Total Income</b>	<b>7,320,338.99</b>	<b>13,206,264.00</b>	<b>-5,885,925.01</b>	<b>55.4%</b>
<b>Gross Profit</b>	<b>7,320,338.99</b>	<b>13,206,264.00</b>	<b>-5,885,925.01</b>	<b>55.4%</b>
<b>Expense</b>				
<b>Property Management</b>				
7880 · Repair & Maintenance	200.00			
7890 · Payroll				
7896 · Health & Wellness Benefits	0.00	0.00	0.00	0.0%
<b>Total 7890 · Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
7910 · Supplies	0.00	0.00	0.00	0.0%
<b>Total Property Management</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.0%</b>
<b>6020 · Assets Transferred to BS</b>				
6020-01 · Branch Canal	0.00	0.00	0.00	0.0%
<b>Total 6020 · Assets Transferred to BS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6030 · Bank Charges	233.94	0.00	233.94	100.0%
<b>6400 · Building Improvements{77}</b>				
6409c · 09c Painting-Interior	5,750.00			
6412 · 12 Light Fixtures	329.09			
6454 · Engineering	0.00	0.00	0.00	0.0%
<b>Total 6400 · Building Improvements{77}</b>	<b>6,079.09</b>	<b>0.00</b>	<b>6,079.09</b>	<b>100.0%</b>
<b>6460 · ENVIRONMENTAL</b>				
6464 · Soil Analysis	54,038.46	25,000.00	29,038.46	216.2%
6460 · ENVIRONMENTAL - Other	287.75			
<b>Total 6460 · ENVIRONMENTAL</b>	<b>54,326.21</b>	<b>25,000.00</b>	<b>29,326.21</b>	<b>217.3%</b>
<b>6480 · SPECIAL EVENT EXPENSES</b>				
6482 · 2018 Fortify Festival Expenses	2,142.93			
6483 · 2019 Fortify Festival Expenses	0.00	0.00	0.00	0.0%
6484 · 2020 Fortify Expenses	0.00	0.00	0.00	0.0%
6485 · 2021 Fortify Festival Expenses	3,000.00	15,000.00	-12,000.00	20.0%
6480 · SPECIAL EVENT EXPENSES - Other	968.96	2,000.00	-1,031.04	48.4%
<b>Total 6480 · SPECIAL EVENT EXPENSES</b>	<b>6,111.89</b>	<b>17,000.00</b>	<b>-10,888.11</b>	<b>36.0%</b>

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
<b>6500 · PROFESSIONAL FEES</b>				
6505 · Prof Fees - Engineering				
6500-16 · Campground	2,916.69			
6505-01 · Marina	0.00	50,000.00	-50,000.00	0.0%
6505-02 · Master Planning	40,308.91	30,000.00	10,308.91	134.4%
6505-03 · Canal District	0.00	0.00	0.00	0.0%
6505-04 · Roads/Utilities	48,754.75	100,000.00	-51,245.25	48.8%
6505-05 · Bike Path	52,410.25	150,000.00	-97,589.75	34.9%
6505-06 · Survey	5,140.00	10,000.00	-4,860.00	51.4%
6505-09 · Round-a-bout	27,763.00	25,000.00	2,763.00	111.1%
6505-10 · Living Shoreline	0.00	25,000.00	-25,000.00	0.0%
6505-11 · Subdivisions	14,142.19	75,000.00	-60,857.81	18.9%
6505-12 · OBL Duplexes	9,433.15	25,000.00	-15,566.85	37.7%
6505-13 · Section 6F/106	2,155.00	10,000.00	-7,845.00	21.6%
6505-14 · Marina Village	27,738.45	300,000.00	-272,261.55	9.2%
6505-15 · Park & Recreation	6,000.00	50,000.00	-44,000.00	12.0%
6505-16 · WWTP	0.00	0.00	0.00	0.0%
6505-17 · Barracks Buildings	0.00	0.00	0.00	0.0%
<b>Total 6505 · Prof Fees - Engineering</b>	<b>236,762.39</b>	<b>850,000.00</b>	<b>-613,237.61</b>	<b>27.9%</b>
6515 · Prof Fees - Architectural	3,020.00	25,000.00	-21,980.00	12.1%
6520R · Prof Fees - Legal	133,477.01	175,000.00	-41,522.99	76.3%
6525R · Prof Fees - Accounting	35,867.90	50,000.00	-14,132.10	71.7%
6530 · Landscaping & Signage	485.00			
6530R · Prof Fees -Economic Development	0.00	0.00	0.00	0.0%
6535R · Prof Fees - HR	54.99	2,500.00	-2,445.01	2.2%
6536 · Community Association	3,578.08	6,000.00	-2,421.92	59.6%
6545 · Roadways/Utilities	0.00	0.00	0.00	0.0%
<b>Total 6500 · PROFESSIONAL FEES</b>	<b>413,245.37</b>	<b>1,108,500.00</b>	<b>-695,254.63</b>	<b>37.3%</b>
<b>6510 · DEMOLITION</b>	<b>105,720.00</b>	<b>0.00</b>	<b>105,720.00</b>	<b>100.0%</b>
<b>6600R · FEES - OTHER</b>				
6606 · Permit Fees	605.25	15,000.00	-14,394.75	4.0%
6610 · Bank Fees	2,563.33	4,000.00	-1,436.67	64.1%
6620 · HTC Fees	9,202.25	39,150.00	-29,947.75	23.5%
6621 · Real Estate Fees	0.00	195,000.00	-195,000.00	0.0%
6625 · Bank Charges	0.00	0.00	0.00	0.0%
<b>Total 6600R · FEES - OTHER</b>	<b>12,370.83</b>	<b>253,150.00</b>	<b>-240,779.17</b>	<b>4.9%</b>
<b>6700 · IMPROVEMENTS</b>				
6701 · Building 25-1306 Officers Row	0.00	0.00	0.00	0.0%
6702 · Building 39-1303 Officers Row	0.00	0.00	0.00	0.0%
6703 · Building 43-NCO Duplex	45,498.23	72,500.00	-27,001.77	62.8%
6704 · Building 45-1308 Officers Row	0.00	0.00	0.00	0.0%
6705 · Building 42-NCO Duplex	26,470.00	32,500.00	-6,030.00	81.4%
6706 · Building 15-Post Headquarters	14,705.24	25,000.00	-10,294.76	58.8%
6707 · Building 53-Barracks(Paynter)	0.00	0.00	0.00	0.0%
6708 · Building 36-Residence	0.00	0.00	0.00	0.0%
6709 · Building 24-FDRPC Office	0.00	15,000.00	-15,000.00	0.0%
6710 · Batteries	131,906.50	100,000.00	31,906.50	131.9%
6711 · Building 20-PX	0.00	150,000.00	-150,000.00	0.0%
6712 · Building 24-Theater	26,216.00	40,000.00	-13,784.00	65.5%
6713 · Building 55-Chapel	171,738.96	450,000.00	-278,261.04	38.2%
6714 · Performing Arts Venue	0.00	50,000.00	-50,000.00	0.0%
6715 · Officers Row	0.00	0.00	0.00	0.0%

## Ft. DuPont Redevelopment & Preservation Corp Profit & Loss Budget vs. Actual July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
<b>6716 · Canal District</b>				
6710.11 · Canal Stabilization	0.00	0.00	0.00	0.0%
6716.10 · Promenade	0.00	0.00	0.00	0.0%
6716.20 · Roads/Utilities - PH1B&C	0.00	0.00	0.00	0.0%
6716.30 · Roads/Utilities	-36,351.32	0.00	-36,351.32	100.0%
6716 · Canal District - Other	628,340.02	800,000.00	-171,659.98	78.5%
<b>Total 6716 · Canal District</b>	<b>591,988.70</b>	<b>800,000.00</b>	<b>-208,011.30</b>	<b>74.0%</b>
<b>6717 · Site Utilities</b>	<b>27,443.92</b>	<b>50,000.00</b>	<b>-22,556.08</b>	<b>54.9%</b>
6718 · Maple Ave	0.00	0.00	0.00	0.0%
6719 · Wingate	0.00	0.00	0.00	0.0%
6720 · Old Elm	12,599.75	25,000.00	-12,400.25	50.4%
6721 · Roundabout	139,240.65	875,000.00	-735,759.35	15.9%
6722 · Shoreline	108,005.56	0.00	108,005.56	100.0%
6723 · Brady Road	0.00	100,000.00	-100,000.00	0.0%
6724 · Marina	750.00			
6726 · Marina Village Infrastructure	41,320.00	250,000.00	-208,680.00	16.5%
6727 · Bike Path	12,674.55	600,000.00	-587,325.45	2.1%
6729 · Signage	0.00	15,000.00	-15,000.00	0.0%
6734 · Building 23-Band Barracks	418,799.25	150,000.00	268,799.25	279.2%
6735 · Landscaping	86,973.96	100,000.00	-13,026.04	87.0%
6737 · Building 68-Warehouse	0.00	75,000.00	-75,000.00	0.0%
6738 · Duplexes on OBL				
6738-01 · Building 26	289,357.61			
6738-02 · Building 27	228,586.77			
6738 · Duplexes on OBL - Other	20,119.30	1,400,000.00	-1,379,880.70	1.4%
<b>Total 6738 · Duplexes on OBL</b>	<b>538,063.68</b>	<b>1,400,000.00</b>	<b>-861,936.32</b>	<b>38.4%</b>
<b>6739 · Property Acquisition</b>	<b>9,204.65</b>	<b>600,000.00</b>	<b>-590,795.35</b>	<b>1.5%</b>
6740 · Building 28-Bakery	0.00	0.00	0.00	0.0%
6741 · Building 30-Stable	87,634.11	350,000.00	-262,365.89	25.0%
6742 · Building 35-Carpenter Shop	0.00	0.00	0.00	0.0%
6743 · Building 14-Guardhouse	0.00	0.00	0.00	0.0%
6744 · Maintenance Shop	78,133.59	100,000.00	-21,866.41	78.1%
6745 · Building 9	3,303.00	250,000.00	-246,697.00	1.3%
6746 · Building 10	3,303.00	250,000.00	-246,697.00	1.3%
6747 · Building 19	0.00	0.00	0.00	0.0%
6748 · Building 52-Tilton	100,155.76	0.00	100,155.76	100.0%
6749 · Pump House	42,337.00	50,000.00	-7,663.00	84.7%
6759 · Community Garden	97.58	10,000.00	-9,902.42	1.0%
6760 · Polktown Road	0.00	0.00	0.00	0.0%
6765 · N Reedy Road	0.00	0.00	0.00	0.0%
6766 · Old Battery Lane	28,522.34	400,000.00	-371,477.66	7.1%
6767 · Building 82-POW Building	39,649.79	125,000.00	-85,350.21	31.7%
6768 · DNREC Magazine	66,790.00	0.00	66,790.00	100.0%
6770 · DNREC Maintenance Bldg	56,485.93	300,000.00	-243,514.07	18.8%
6771 · Reeves Farm Infrastructure	38,600.00	200,000.00	-161,400.00	19.3%
6772 · Park & Recreation Amenities	31,325.00	100,000.00	-68,675.00	31.3%
6700 · IMPROVEMENTS - Other	-14,030.61			
<b>Total 6700 · IMPROVEMENTS</b>	<b>2,965,906.09</b>	<b>8,110,000.00</b>	<b>-5,144,093.91</b>	<b>36.6%</b>
<b>6700X · Site Evaluation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6769 · DNREC Relocation</b>				
6769-01 · Magazine	4,026.09			
6769-03 · Moving Expenses	6,485.00			
<b>Total 6769 · DNREC Relocation</b>	<b>10,511.09</b>			

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
<b>6800 · SITE UTILITIES</b>				
6810 · Electric	122,694.96	110,000.00	12,694.96	111.5%
6815 · Gas	4,662.23	25,000.00	-20,337.77	18.6%
6820 · Water	15,429.71	5,000.00	10,429.71	308.6%
6825 · Sewer	54,730.00	5,000.00	49,730.00	1,094.6%
6835 · Trash	6,587.00	5,000.00	1,587.00	131.7%
6800 · SITE UTILITIES - Other	0.00	0.00	0.00	0.0%
<b>Total 6800 · SITE UTILITIES</b>	<b>204,103.90</b>	<b>150,000.00</b>	<b>54,103.90</b>	<b>136.1%</b>
<b>7000 · OPERATING EXPENSES</b>				
7005 · Museum	2,891.17	5,000.00	-2,108.83	57.8%
7009 · Computer Support	0.00	0.00	0.00	0.0%
7010 · Office Supplies	20,246.16	15,000.00	5,246.16	135.0%
7015 · Taxes & Licenses	0.00	0.00	0.00	0.0%
7020 · Travel	548.49	2,500.00	-1,951.51	21.9%
7025 · Meals and Entertainment	1,245.09	2,000.00	-754.91	62.3%
7030 · Utilities - Office	5,857.73	5,000.00	857.73	117.2%
7035 · Phone/Internet - Office	6,756.91	7,500.00	-743.09	90.1%
7040 · Repairs & Maintenance	5,616.80	5,000.00	616.80	112.3%
7045 · Discretionary Expenses	-2,297.06	2,500.00	-4,797.06	-91.9%
7050 · Equipment and Furnishings	2,453.95	10,000.00	-7,546.05	24.5%
7051 · Uniforms	3,176.81	5,000.00	-1,823.19	63.5%
<b>Total 7000 · OPERATING EXPENSES</b>	<b>46,496.05</b>	<b>59,500.00</b>	<b>-13,003.95</b>	<b>78.1%</b>
<b>7100 · COMMON AREA MAINTENANCE</b>				
7105 · Lawn Care	84,445.12	125,000.00	-40,554.88	67.6%
7110 · Storm Water Management	1,732.00	30,000.00	-28,268.00	5.8%
7115 · Pest Control	3,478.00	5,000.00	-1,522.00	69.6%
7120 · Fire & Security Monitoring	3,144.40	20,000.00	-16,855.60	15.7%
7125 · Snow & Ice Removal	4,550.00	20,000.00	-15,450.00	22.8%
7130 · Building Repairs & Maintenance	19,189.10	25,000.00	-5,810.90	76.8%
7135 · Road Repairs	3,908.70	5,000.00	-1,091.30	78.2%
7140 · Landscaping Maintenance	41,437.67	75,000.00	-33,562.33	55.3%
7141 · Auto	56,196.20	55,000.00	1,196.20	102.2%
7145 · Equipment Expense	41,432.59	40,000.00	1,432.59	103.6%
7146 · Supplies	7,017.59	15,000.00	-7,982.41	46.8%
7150 · Real Estate Taxes	0.00	0.00	0.00	0.0%
7830 · Utilities	15,712.90	7,500.00	8,212.90	209.5%
7100 · COMMON AREA MAINTENANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 7100 · COMMON AREA MAINTENANCE</b>	<b>282,244.27</b>	<b>422,500.00</b>	<b>-140,255.73</b>	<b>66.8%</b>
<b>7200 · DEBT EXPENSE</b>				
7205 · P & I - Applied Bank PH1	46,778.58	90,000.00	-43,221.42	52.0%
7206 · P & I - Applied OBL Duplexes	0.00	285,000.00	-285,000.00	0.0%
7207 · P & I - PH1D	199,900.00	250,000.00	-50,100.00	80.0%
7208 · P & I - OBL Duplexes	0.00	0.00	0.00	0.0%
7210 · DMHEF Repayment	0.00	9,996.00	-9,996.00	0.0%
7220 · FDRPC RLF Repayment	200,000.00	200,000.00	0.00	100.0%
<b>Total 7200 · DEBT EXPENSE</b>	<b>446,678.58</b>	<b>834,996.00</b>	<b>-388,317.42</b>	<b>53.5%</b>
<b>7500 · MARKETING EXPENSES</b>				
7510 · Advertising & Promotion	12,798.44	10,000.00	2,798.44	128.0%
7520 · Graphics/Branding/Messaging	430.83	2,500.00	-2,069.17	17.2%
7525 · Marketing Collateral	1,398.60	10,000.00	-8,601.40	14.0%
7550 · Website & Social Media	21,991.68	25,000.00	-3,008.32	88.0%
7551 · Video	88,152.73	110,000.00	-21,847.27	80.1%
<b>Total 7500 · MARKETING EXPENSES</b>	<b>124,772.28</b>	<b>157,500.00</b>	<b>-32,727.72</b>	<b>79.2%</b>

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
<b>7700 · PAYROLL EXPENDITURES</b>				
7710 · 401k	11,082.00	11,000.00	82.00	100.7%
7720 · Employee Benefits - Health	71,595.17	84,000.00	-12,404.83	85.2%
7721 · Employee Benefits - Dental	395.38	0.00	395.38	100.0%
7730 · Payroll Tax Expense	50,170.65	45,675.00	4,495.65	109.8%
7740 · Salaries & Wages	511,616.54	595,937.00	-84,320.46	85.9%
7750 · Payroll Service Fees	1,807.89	3,000.00	-1,192.11	60.3%
<b>Total 7700 · PAYROLL EXPENDITURES</b>	<b>646,667.63</b>	<b>739,612.00</b>	<b>-92,944.37</b>	<b>87.4%</b>
<b>7850 · INSURANCE</b>				
7851 · General Liability	3,893.10	3,883.00	10.10	100.3%
7852 · Flood Insurance	0.00	0.00	0.00	0.0%
7853 · Property	21,028.00	20,477.00	551.00	102.7%
7854 · Builder's Risk	0.00	3,610.00	-3,610.00	0.0%
7855 · Workers Comp Insurance	9,483.43	3,829.00	5,654.43	247.7%
7856 · Auto	13,919.00	8,328.00	5,591.00	167.1%
7857 · D & O/ E&O Insurance	1,376.88	2,515.00	-1,138.12	54.7%
7858 · Business Owners	1,410.00	1,410.00	0.00	100.0%
7859 · Pension & Crime	0.00	300.00	-300.00	0.0%
<b>Total 7850 · INSURANCE</b>	<b>51,110.41</b>	<b>44,352.00</b>	<b>6,758.41</b>	<b>115.2%</b>
<b>Total Expense</b>	<b>5,376,777.63</b>	<b>11,922,110.00</b>	<b>-6,545,332.37</b>	<b>45.1%</b>
<b>Net Ordinary Income</b>	<b>1,943,561.36</b>	<b>1,284,154.00</b>	<b>659,407.36</b>	<b>151.3%</b>
<b>Other Income/Expense</b>				
Other Expense				
ASK MY ACCOUNTANT	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>1,943,561.36</b>	<b>1,284,154.00</b>	<b>659,407.36</b>	<b>151.3%</b>