

## MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: KATHRYN DUBICKI, SENIOR DIRECTOR

DATE: November 2 ,2023

RE: FINANCIAL REPORT

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### **Financial Position:**

Attached are the financial statements and financial summary for the period ended September 30, 2023. The Agency's Ministry Operations are currently in a deficit position of \$253,502. Over the summer, the Agency continued to address some repair and maintenance projects. We continue to monitor staffing to ensure resources are being utilized effectively and looking for efficiencies to ensure a balanced financial position at March 31, 2024.

Association Operations are in a surplus position of \$17,278.

### **2023/2024 Budget Update:**

We met with Jonathan Haskins, Program Supervisor, to review and discuss the 2023/2024 Budget Submission. The Service Contract has been finalized and signed off. It includes new Multi-Year Funding (MYSLP) of \$64,001 fiscal and \$96,001 annual to support a new person in Supported Living along with the previously reported \$135,000 to support a person in Life Share.

An interim financial report for the period ended October 31<sup>st</sup> is due to the Ministry by November 30<sup>th</sup>.

### **2022/2023 Annual Registered Charity Information Return:**

Community Living Brant's Annual Registered Charity Information Return has been filed with the Canada Revenue Agency by the deadline as required.

**Aging At Home Respite:**

Community Living Brant has continued its partnership with Participation Support Services and the Ministry of Health. Through this, Community Living Brant has been able to operate its Respite Services full time. The Aging at Home Respite is to support families whether either the parent(s) or individual are over the age of 65.

We received notification that a funding increase of 3% will be received effective April 1, 2023. This will bring the annual allocation to \$234,673.

**COMMUNITY LIVING BRANT**  
**2023-2024**  
**FINANCIAL SUMMARY**  
**as at September 30, 2023**

	<b><u>YTD ACTUAL</u></b> <b><u>SURPLUS/(DEFICIT)</u></b>
<b><u>DS EMPLOYMENT SUPPORTS</u></b>	(83,511)
<b><u>SUPPORTED GROUP LIVING RESIDENCES</u></b>	(445,713)
<b><u>INTENSIVE SUPPORT RESIDENCES</u></b>	(18,484)
<b><u>SUPPORTED INDEPENDENT LIVING</u></b>	(126,528)
<b><u>HOST FAMILY RESIDENCES</u></b>	268,110
<b><u>COMMUNITY PARTICIPATION SERVICES</u></b>	139,488
<b><u>CAREGIVER RESPITE SERVICES</u></b>	(72,995)
<b><u>EarlyON CENTRE</u></b>	42,886
<b><u>BELONGING BRANT</u></b>	-
<b><u>TOTAL</u></b>	<b><u>(296,746)</u></b>
Multi-Year Residential Funding	16,000
Pay Equity Provision	-
Urgent Response Funding	27,244
Payroll Adjustment (Wage Enhancement)	-
<b>ADJUSTED MINISTRY TOTAL</b>	<b><u>(253,502)</u></b>
<b><u>ASSOCIATION OPERATIONS</u></b>	<b><u>17,278</u></b>
<b><u>TOTAL AGENCY</u></b>	<b><u>(236,225)</u></b>

**Community Living Brant  
Balance Sheet for Period Ending September 2023**

<b>ASSETS</b>	<b>YTD ACTUAL</b>
<b>CURRENT ASSETS</b>	
BANK - OPERATING ACCOUNT	(347,394.56)
ACCOUNTS RECEIVABLES	43,087.47
LONG TERM INVESTMENT	188,208.59
MAJOR CAPITAL	-
EARLY YEARS CAPITAL	-
ACCRUED INDIV. BOARD	-
PREPAID EXPENSES	89,840.27
PROVINCIAL TAX	45,854.28
H.S.T.	(6,649.03)
MISCELLANEOUS REFUNDS	(12,036.58)
EMPLOYEE COMPUTER PURCH.REC'L	19,932.02
PURCHASE SERVICE RECEIVABLE	-
ACCOUNTS RECEIVABLE CONTROL	-
MINOR CAPITAL RECEIVABLE	-
M.C.S.S. RECEIVABLE	635,915.37
<b>FIXED ASSETS</b>	
CAPITAL ASSETS	4,792,429.74
ACCUM. AMORTIZATION--ASSETS	(4,386,418.10)
<b>TOTAL ASSETS</b>	<b>1,062,769.47</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
ACCOUNT PAYABLE	243,609.48
ACCRUED LIABILITIES	147,492.61
SYMPOSIUM	1.92
COMMUNICATION COMMITTEE	6,022.87
DEFERRED CAPITAL GRANTS	3,537,316.23
ACCUM. AMORT.--DEFERRED GRANTS	(3,500,292.00)
<b>TOTAL LIABILITIES</b>	<b>434,151.11</b>
<b>SURPLUS</b>	
<b>SHARE CAPITAL</b>	
COX VENTURE CAPITAL FUND	32,066.95
ODSP - ES FUND	-
CAPITAL FUND	150,000.00
NET ASSETS INVESTED IN CAPITAL	(416,959.00)
<b>RETAINED EARNINGS</b>	
OPERATING SURPLUS	1,142,978.91
Retained Income Current Year	(279,468.50)
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>1,062,769.47</b>

**Community Living Brant**  
**Income Statement for Period Ending September 2023**  
**Operating Accounts - Surplus**

	Current Mth			YTD			Annual Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
BANK INTEREST	3,427.44	833.00	(2,594.44)	24,605.70	4,998.00	(19,607.70)	10,000
PROVINCIAL FUNDING	109,050.63	-	(109,050.63)	670,816.69	-	(670,816.69)	0
PROVINCIAL GRANT	1,334,685.76	1,184,726.10	(149,959.66)	8,095,973.58	7,108,356.96	(987,616.62)	14,216,714
PROVINCIAL GRANT	395.00	395.58	0.58	2,370.00	2,373.48	3.48	4,747
MINOR CAPITAL	-	-	-	-	-	-	0
DUNN WORKSHOP CONTRACTS	-	7,400.00	7,400.00	-	44,400.00	44,400.00	88,800
TUCKSHOP SALES	-	-	-	-	-	-	0
EYC REVENUE	176.00	3,300.00	3,124.00	1,429.75	19,800.00	18,370.25	39,600
SERVICE FEES	34,546.00	29,865.00	(4,681.00)	183,903.00	179,190.00	(4,713.00)	358,380
FUNDRAISING	-	-	-	-	-	-	0
ODSP EMPLOYM SUPPORTS	-	18,708.00	18,708.00	-	112,248.00	112,248.00	224,496
INFORMATION WEBSITE	-	-	-	-	-	-	0
RENTAL INCOME	-	-	-	3,625.00	2,881.00	(744.00)	5,762
TRILLIUM FUNDS	-	-	-	-	-	-	0
FUNDRAISING REVENUE	4,395.60	6,041.00	1,645.40	37,514.80	35,851.00	(1,663.80)	48,500
<b>TOTAL REVENUE</b>	<b>1,486,676.43</b>	<b>1,251,268.68</b>	<b>(235,407.75)</b>	<b>9,020,238.52</b>	<b>7,510,098.44</b>	<b>(1,510,140.08)</b>	<b>14,996,999</b>
<b>EXPENSES</b>							
SALARIES	1,098,948.60	840,417.52	(258,531.08)	6,078,694.43	5,016,256.80	(1,062,437.63)	10,014,704
BENEFITS	300,390.75	200,848.75	(99,542.00)	1,506,200.09	1,203,288.01	(302,912.08)	2,384,729
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,399,339.35</b>	<b>1,041,266.27</b>	<b>(358,073.08)</b>	<b>7,584,894.52</b>	<b>6,219,544.81</b>	<b>(1,365,349.71)</b>	<b>12,399,433</b>
TRAVEL AND COMMUNICATION	21,486.60	24,823.50	3,336.90	126,798.51	149,121.00	22,322.49	292,256.00
WAGES	-	-	-	-	-	-	0
RENT	13,384.25	10,899.25	(2,485.00)	80,267.80	65,395.50	(14,872.30)	130,791
UTILITIES	12,305.97	13,745.00	1,439.03	57,500.59	82,470.00	24,969.41	164,890
STAFF TRAINING	3,980.45	3,707.17	(273.28)	51,329.00	22,243.02	(29,085.98)	44,496
SERV RELATED TO REPAIRS & MAINTENANCE	49,363.95	21,741.00	(27,622.95)	223,238.31	130,919.88	(92,318.43)	261,050
OUTSIDE SERVICES PURCHASED	19,932.40	5,146.00	(14,786.40)	92,784.65	30,876.00	(61,908.65)	61,760
PROF. SERVICES - IT	6,173.29	5,233.00	(940.29)	34,332.21	31,248.00	(3,084.21)	62,200
PURCHASED CLIENT SERV	-	100.00	100.00	-	600.00	600.00	1,200
PURCHASED SERV. - O.P.R.	11,030.38	19,550.00	8,519.62	67,610.25	117,300.00	49,689.75	234,600
SERVICES	98,598.18	8,234.00	(90,364.18)	523,150.25	49,404.00	(473,746.25)	98,813
SERVICES - PUBLIC RELATIONS	-	42.00	42.00	-	252.00	252.00	500
SERVICES - INTEREST	-	-	-	-	-	-	0
SUPPLIES - BUILDING	60.37	2,923.00	2,862.63	576.49	17,538.00	16,961.51	35,080
SUPPLIES - VEHICLE	8,042.33	6,250.00	(1,792.33)	92,057.54	37,500.00	(54,557.54)	75,000
IT SUPPLIES & EQUIPMENT	299.27	2,130.00	1,830.73	3,379.97	14,785.00	11,405.03	27,695
SUPPLIES	54,315.68	6,085.00	(48,230.68)	346,716.09	37,010.00	(309,706.09)	73,919
SUPPLIES ADMIN	3,281.80	2,875.00	(406.80)	23,186.05	17,250.00	(5,936.05)	34,500
PURCHASES - MEALS ON WHEELS	-	4,000.00	4,000.00	-	24,000.00	24,000.00	48,000
ADVISORY COMMITTEE SUPPORT	-	-	-	-	-	-	0
WORKSHOP EXPENSES EYC	-	-	-	-	-	-	0
SUPPLIES - PUBLIC RELATIONS	-	40.00	40.00	383.45	240.00	(143.45)	500
SALARIES & BEN. - LITERACY PROGRAM	-	625.00	625.00	-	3,750.00	3,750.00	7,500
LITERACY - DONATION PURCHASES	-	-	-	-	-	-	0
DONATIONS SPECIFIC - EXPENSES	1,195.34	-	(1,195.34)	1,195.34	-	(1,195.34)	0
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>10,203.55</b>	<b>10,300.00</b>	<b>96.45</b>	<b>13,236.43</b>	<b>16,300.00</b>	<b>3,063.57</b>	<b>17,000</b>
ADVERTISING - ADMIN	977.84	83.00	(894.84)	6,062.35	498.00	(5,564.35)	1,000
ADVERTISING - PUBLIC RELATIONS	-	42.00	42.00	46.77	252.00	205.23	500
ASSOCIATION MEETINGS	-	208.00	208.00	883.75	1,248.00	364.25	2,500
CASH ADVANCE	2,171.38	-	(2,171.38)	11,917.22	-	(11,917.22)	0
FOOD COSTS	19,082.15	13,325.00	(5,757.15)	104,983.77	79,390.00	(25,593.77)	160,040
OTHER EQUIP & FURN.	1,189.50	175.00	(1,014.50)	34,880.47	1,050.00	(33,830.47)	2,100
INSURANCE - ADMIN	13,907.15	6,900.00	(7,007.15)	83,442.90	41,400.00	(42,042.90)	82,800
PERSONAL NEEDS	913.39	2,150.00	1,236.61	7,791.96	12,900.00	5,108.04	25,200
OTHER TRANSACTIONS	-	-	-	-	-	-	0
EXPENDITURES RECOVERIES	(40,693.78)	(54,094.75)	(13,400.97)	(241,990.28)	(279,001.00)	(37,010.72)	-602,967
ONTARIO ASSOC. COMMUNITY LIVING	-	-	-	4,000.00	-	(4,000.00)	0
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	-	52,212.00	52,212.00	104,424
VOLUNTEER EXPENSES	-	42.00	42.00	77.72	252.00	174.28	500
IMAGES	-	-	-	-	-	-	0
DIRECTOR'S FUND	-	-	-	-	-	-	0
C.A.A.	96,755.44	73,778.84	(22,976.60)	589,887.74	442,673.04	(147,214.70)	885,344
C.A.A. EXP RECOVERIES ALLOCATED	-	-	-	-	-	-	0
AMORTIZATION EXPENSE	-	-	-	-	-	-	0
PROVISION ODSP-ES FUND	-	716.00	716.00	-	4,296.00	4,296.00	8,597
MISCELLANEOUS	-	-	-	-	-	-	0
GAIN/LOSS CAPITAL ASSETS	-	-	-	-	-	-	0
<b>TOTAL EXPENSES</b>	<b>1,806,785.06</b>	<b>1,242,192.28</b>	<b>(564,592.78)</b>	<b>9,891,434.21</b>	<b>7,427,617.25</b>	<b>(2,463,816.96)</b>	<b>14,746,621</b>
<b>C.A.A. ALLOCATED</b>	<b>(97,948.78)</b>	<b>(76,557.00)</b>	<b>21,391.78</b>	<b>(591,727.19)</b>	<b>(459,342.00)</b>	<b>132,385.19</b>	<b>-918,677</b>
<b>NET PROFIT / (LOSS)</b>	<b>(222,159.85)</b>	<b>85,633.40</b>	<b>307,793.25</b>	<b>(279,468.50)</b>	<b>541,823.19</b>	<b>821,291.69</b>	<b>1,169,055</b>

**Community Living Brant**  
**Income Statement for Period Ending September 2023**  
**Summary - Programs - Min. of Com. & Family & Children Serv. Approved**

	Current Mth			YTD			Annual Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
<b>REVENUE</b>							
PROVINCIAL FUNDING	-	-	-	-	-	-	-
PROVINCIAL GRANT	1,334,685.76	1,184,726.10	(149,959.66)	8,095,973.58	7,108,356.96	(987,616.62)	14,216,714
MINOR CAPITAL	-	-	-	-	-	-	0
DUNN WORKSHOP CONTRACTS	-	3,400.00	3,400.00	-	20,400.00	20,400.00	40,800
DUNN MEALS ON WHEELS	-	4,000.00	4,000.00	-	24,000.00	24,000.00	48,000
EARLY CHILDHOOD - MEMBERSHIP	160.00	2,300.00	2,140.00	818.00	13,800.00	12,982.00	27,600
CAFETERIA SALES	-	1,000.00	1,000.00	-	6,000.00	6,000.00	12,000
EARLY CHILDHOOD - RECOVERIES	-	-	-	550.75	-	(550.75)	0
EARLY CHILDHOOD - RESOURCES	16.00	-	(16.00)	21.00	-	(21.00)	0
EARLY CHILDHOOD - C.H.A.N.G.E	-	-	-	-	-	-	0
RAISING THE BAR	-	-	-	40.00	-	(40.00)	-
TRANSPORTATION FUND	-	-	-	-	-	-	-
O.E.Y.C. HEALTHY KIDS	-	-	-	-	-	-	-
CAPACITY BUILDING	-	-	-	-	-	-	-
KSCD	-	-	-	-	-	-	-
CHILD & YOUTH GRANT	-	-	-	-	-	-	-
EARLY YEARS MISC	16.00	-	(16.00)	611.75	-	(611.75)	-
SERVICE FEES	34,546.00	29,865.00	(4,681.00)	183,903.00	179,190.00	(4,713.00)	358,380
FUNDRAISING	-	-	-	-	-	-	-
INFORMATION WEBSITE	-	-	-	-	-	-	-
RENTAL INCOME	-	-	-	3,625.00	2,881.00	(744.00)	5,762.00
<b>TOTAL REVENUE</b>	<b>1,369,407.76</b>	<b>1,225,291.10</b>	<b>(144,116.66)</b>	<b>8,284,931.33</b>	<b>7,354,627.96</b>	<b>(930,303.37)</b>	<b>14,709,256</b>
<b>EXPENSES</b>							
PROGRAM SALARIES - P/T	716,524.34	492,046.82	(224,477.52)	3,961,993.06	2,952,280.92	(1,009,712.14)	5,904,554
ADMIN SALARIES - F/T	55,940.87	52,974.58	(2,966.29)	313,981.55	317,423.06	3,441.51	635,270
FULL TIME - O/T	18,113.67	-	(18,113.67)	85,972.05	-	(85,972.05)	0
PROGRAM SALARIES - P/T	220,155.87	235,211.25	15,055.38	1,218,040.12	1,385,443.60	167,403.48	2,748,997
SALARIES - P/T OCCUPANCY	-	-	-	-	-	-	0
ADMIN SALARIES - P/T	-	-	-	-	-	-	0
PART TIME - O/T	10,006.09	-	(10,006.09)	58,626.33	-	(58,626.33)	3,664
PROGRAM OTHER BENEFITS - F/T	84,351.17	49,796.66	(34,554.51)	375,839.71	298,779.96	(77,059.75)	592,172
OTHER BENEFITS F/T	145,587.40	89,580.48	(56,006.92)	829,185.44	537,482.88	(291,702.56)	1,074,978
ADMIN STATUTORY BENEFITS - F/T	4,792.49	4,387.93	(404.56)	33,517.53	26,297.58	(7,219.95)	52,621
PROGRAM ADMIN OTHER	8,747.25	8,055.79	(691.46)	35,998.07	48,344.74	12,346.67	96,683
PROGRAM BENEFITS - P/T	28,114.33	23,943.16	(4,171.17)	109,951.22	145,592.12	35,640.90	274,799
OTHER BENEFITS P/T	9,541.78	9,408.72	(133.06)	33,756.29	57,225.67	23,469.38	109,870
OCCUPANCY BENEFITS - P/T	-	-	-	-	-	-	0
PROGRAM BENEFITS OTHER P/T	-	-	-	-	-	-	0
STAFF TRAVEL	11,695.72	15,007.00	3,311.28	63,713.33	90,042.00	26,328.67	174,084
TRANSPORTATION OTHER	244.85	820.00	575.15	436.88	5,100.00	4,663.12	10,200
INDIVIDUAL VACATIONS & EXP	2,761.28	-	(2,761.28)	3,238.74	-	(3,238.74)	0
COMMUNICATIONS	3,808.81	5,351.00	1,542.19	21,713.42	32,106.00	10,392.58	64,212
STAFF TRAINING	17,589.34	3,037.17	(14,552.17)	59,035.74	18,223.02	(40,812.72)	36,446
STAFF TRAINING ADMIN	-	-	-	-	-	-	0
WAGES	-	-	-	-	-	-	0
PURCHASES - MEALS ON WHEELS	-	4,000.00	4,000.00	-	24,000.00	24,000.00	48,000
RENT	14,034.25	10,899.25	(3,135.00)	84,167.80	65,395.50	(18,772.30)	130,791
UTILITIES	11,081.27	12,495.00	1,413.73	53,622.72	74,970.00	21,347.28	149,890
SERV RELATED TO REPAIRS & MAINTENANCE	44,478.92	19,300.00	(25,178.92)	201,504.11	116,248.88	(85,255.23)	231,850
OUTSIDE SERVICES PURCHASED	2,510.42	1,710.00	(800.42)	20,998.34	10,260.00	(10,738.34)	20,520
PROF. SERVICES IT	4,286.25	3,050.00	(1,236.25)	24,099.28	18,150.00	(5,949.28)	36,000
PURCHASED CLIENT SERV.	-	50.00	50.00	-	300.00	300.00	600
PURCHASED SERV. - O.P.R.	11,030.38	19,550.00	8,519.62	67,610.25	117,300.00	49,689.75	234,600
SERVICES	22,737.22	5,824.00	(16,913.22)	93,242.07	34,944.00	(58,298.07)	69,888
INSURANCE - ADMIN	-	-	-	-	-	-	0
SUPPLIES - BUILDING	282.81	2,790.00	2,507.19	1,432.47	16,740.00	15,307.53	33,480
SUPPLIES - VEHICLE	7,418.19	6,050.00	(1,368.19)	90,079.13	36,300.00	(53,779.13)	72,600
IT SUPPLIES & EQUIPMENT	13.50	1,295.00	1,281.50	2,147.09	9,625.00	7,477.91	17,395
C.A.A. SERVICES REALLOCATED	-	-	-	-	-	-	-
SUPPLIES	18,107.67	5,810.00	(12,297.67)	87,826.32	34,860.00	(52,966.32)	69,619
SUPPLIES - ADMIN	1,193.34	-	(1,193.34)	1,839.45	-	(1,839.45)	0
ADVISORY COMMITTEE SUPPORT	-	-	-	-	-	-	0
WORKSHOP EXPENSES EYC	-	-	-	-	-	-	0
SUPPLIES - ALLOCATE	-	-	-	-	-	-	0
ADVERTISING - EYC	-	450.00	450.00	-	2,700.00	2,700.00	5,400
ADVERTISING - ADMIN	-	-	-	-	-	-	0
C.H.A.N.G.E. CONF. EXPENSES	-	-	-	-	-	-	0
EARLY YEARS EXPENSES	(511.17)	-	511.17	(33,187.61)	-	33,187.61	0
FUNDRAISING	-	-	-	-	-	-	0
CASH ADVANCE	350.00	-	(350.00)	271.10	-	(271.10)	0
FOOD COSTS	18,558.67	12,745.00	(5,813.67)	102,352.67	77,070.00	(25,282.67)	154,240
OTHER EQUIPMENT & FURN	1,073.12	100.00	(973.12)	34,500.00	600.00	(33,900.00)	1,200
PERSONAL NEEDS	913.39	2,075.00	1,161.61	7,598.01	12,450.00	4,851.99	24,300
OTHER TRANSACTIONS	-	-	-	-	-	-	0
EXPENDITURES RECOVERIES	-	(24,813.00)	(24,813.00)	(53,313.00)	(148,878.00)	(95,565.00)	-297,758
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	-	52,212.00	52,212.00	104,424
<b>TOTAL EXPENSES</b>	<b>1,592,288.93</b>	<b>1,155,481.65</b>	<b>(436,807.28)</b>	<b>8,581,677.42</b>	<b>6,912,261.97</b>	<b>(1,669,415.45)</b>	<b>13,770,931</b>
<b>NET PROFIT / (LOSS)</b>	<b>(222,881.17)</b>	<b>69,809.45</b>	<b>292,690.62</b>	<b>(296,746.09)</b>	<b>442,365.99</b>	<b>739,112.08</b>	<b>938,324</b>



FR EXPENSE - WISH LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FR EXPENSE - MISC. EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CASH ADVANCE	1,821.38	0.00	-1,821.38	10,901.47	0.00	-10,901.47		0
FOOD COST	523.48	580.00	56.52	2,631.10	2,320.00	-311.10		5,800
OTHER EQUIPMENT & FURN	116.38	75.00	-41.38	380.47	450.00	69.53		900
PERSONAL NEEDS	0.00	75.00	75.00	193.95	450.00	256.05		900
ADVERTISING - ADMIN	0.00	0.00	0.00	765.00	0.00	-765.00		0
ADVERTISING - PUBLIC RELATIONS	0.00	42.00	42.00	46.77	252.00	205.23		500
ASSOCIATION MEETINGS	0.00	208.00	208.00	883.75	1,248.00	364.25		2,500
OTHER TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00		0
EXPENDITURES RECOVERIES	-26,517.95	-23,866.75	2,651.20	-102,665.06	-97,633.00	5,032.06		-240,209
ONTARIO ASSOC. COMMUNITY LIVING	0.00	0.00	0.00	4,000.00	0.00	-4,000.00		0
VOLUNTEER EXPENSES	0.00	42.00	42.00	77.72	252.00	174.28		500
IMAGES	0.00	0.00	0.00	0.00	0.00	0.00		0
DIRECTOR'S FUND	0.00	0.00	0.00	0.00	0.00	0.00		0
AMORTIZATION EXPENSE	0.00	716.00	716.00	0.00	4,296.00	4,296.00		8,597
MISCELLANEOUS - FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00		0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		0
GAIN/LOSS CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0
<b>TOTAL EXPENSES</b>	<b>116,547.35</b>	<b>10,173.63</b>	<b>-106,373.72</b>	<b>718,029.60</b>	<b>56,133.28</b>	<b>-661,896.32</b>		<b>57,253</b>
<b>NET PROFIT / (LOSS)</b>	<b>721.32</b>	<b>15,803.95</b>	<b>15,082.63</b>	<b>17,277.59</b>	<b>99,337.20</b>	<b>82,059.61</b>		<b>230,490</b>