

## Wendy Matthews

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**From:** Wendy Matthews  
**Sent:** January 17, 2024 9:18 AM  
**To:** cristinladner@clbrant.com; Daniel Custodio (dancustodio07@yahoo.ca); Duncan Ross; Greg Hall (grghall5@gmail.com); lonniegiuliojohnson@gmail.com; Marylou Chatland; Stefennie Jagt; timpapez.tp@gmail.com; Tricia Klunder  
**Cc:** Kathryn Dubicki  
**Subject:** CL Brant Financial Update  
**Attachments:** Financial Summary and Statements November 30 2023.pdf

### MESSAGE FROM KATHRYN DUBICKI, SENIOR DIRECTOR

Hello Everyone

Please find attached the Financial Summary and Statements for the period ended November 30, 2023. While the Ministry programs remain in a deficit position of \$393,850, this is a 7% (\$29,069) improvement over October's position.

The cost saving strategies that we have implemented, particularly related to staffing savings from attrition and subsidy increase for the EarlyON, will begin to have more of an impact starting in January of this year. All expenses are being monitored for potential savings.

We have submitted a capital request (\$69,930) to the Ministry to offset the one-time emergent repair issues that have happened this past year.

Association Operations remain is a surplus of \$8,412.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

*Kathryn Dubicki*

Senior Director  
Community Living Brant  
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Celebrating Our Past  
Imagining Our Future

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

	<b><u>YTD ACTUAL SURPLUS/(DEFICIT)</u></b>
<b><u>DS EMPLOYMENT SUPPORTS</u></b>	(126,978)
<b><u>SUPPORTED GROUP LIVING RESIDENCES</u></b>	(601,811)
<b><u>INTENSIVE SUPPORT RESIDENCES</u></b>	(26,835)
<b><u>SUPPORTED INDEPENDENT LIVING</u></b>	(138,259)
<b><u>HOST FAMILY RESIDENCES</u></b>	356,669
<b><u>COMMUNITY PARTICIPATION SERVICES</u></b>	199,198
<b><u>CAREGIVER RESPITE SERVICES</u></b>	(77,200)
<b><u>EarlyON CENTRE</u></b>	38,054
<b><u>BELONGING BRANT</u></b>	<u>(16,688)</u>
<b><u>TOTAL</u></b>	<b><u>(393,850)</u></b>
<b>Multi-Year Residential Funding</b>	-
<b>Pay Equity Provision</b>	-
<b>Urgent Response Funding</b>	-
<b>Payroll Adjustment (Wage Enhancement)</b>	-
<b><u>ADJUSTED MINISTRY TOTAL</u></b>	<b><u>(393,850)</u></b>
<b><u>ASSOCIATION OPERATIONS</u></b>	<b><u>8,412</u></b>
<b><u>TOTAL AGENCY</u></b>	<b><u>(385,438)</u></b>

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

<b>ASSETS</b>	<b>YTD ACTUAL</b>
<b>CURRENT ASSETS</b>	
BANK - OPERATING ACCOUNT	(25,580.93)
ACCOUNTS RECEIVABLES	116,517.13
LONG TERM INVESTMENT	188,208.59
MAJOR CAPITAL	-
EARLY YEARS CAPITAL	-
ACCRUED INDIV. BOARD	-
PREPAID EXPENSES	62,734.99
PROVINCIAL TAX	25,486.16
H.S.T.	9,770.61
MISCELLANEOUS REFUNDS	17,865.66
EMPLOYEE COMPUTER PURCH.REC'L	17,300.70
PURCHASE SERVICE RECEIVABLE	-
ACCOUNTS RECEIVABLE CONTROL	-
MINOR CAPITAL RECEIVABLE	-
M.C.S.S. RECEIVABLE	544,930.79
<b>FIXED ASSETS</b>	
CAPITAL ASSETS	4,792,429.74
ACCUM. AMORTIZATION--ASSETS	(4,386,418.10)
<b>TOTAL ASSETS</b>	<b>1,363,245.34</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
ACCOUNT PAYABLE	477,791.56
ACCRUED LIABILITIES	319,651.23
SYMPOSIUM	0.96
COMMUNICATION COMMITTEE	6,104.87
DEFERRED CAPITAL GRANTS	3,537,316.23
ACCUM. AMORT.--DEFERRED GRANTS	(3,500,292.00)
<b>TOTAL LIABILITIES</b>	<b>840,572.85</b>
<b>SURPLUS</b>	
<b>SHARE CAPITAL</b>	
COX VENTURE CAPITAL FUND	32,090.75
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	(385,438.17)
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>1,363,245.34</b>

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

	Current Mth			YTD			Annual Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
BANK INTEREST	3,178.15	833.00	(2,345.15)	29,901.00	6,664.00	(23,237.00)	10,000
PROVINCIAL FUNDING	111,723.35	-	(111,723.35)	890,569.19	-	(890,569.19)	0
PROVINCIAL GRANT	1,333,500.88	1,184,726.10	(148,774.78)	10,801,439.34	9,477,809.16	(1,323,630.18)	14,216,714
PROVINCIAL GRANT	395.00	395.58	0.58	3,160.00	3,164.64	4.64	4,747
MINOR CAPITAL	-	-	-	-	-	-	0
DUNN WORKSHOP CONTRACTS	-	7,400.00	7,400.00	-	59,200.00	59,200.00	88,800
TUCK SHOP SALES	-	-	-	-	-	-	0
EYC REVENUE	120.50	3,300.00	3,179.50	1,681.25	26,400.00	24,718.75	39,600
SERVICE FEES	34,220.00	29,865.00	(4,355.00)	257,078.00	238,920.00	(18,158.00)	358,380
FUNDRAISING	-	-	-	-	-	-	0
ODSP EMPLOYM SUPPORTS	-	18,708.00	18,708.00	-	149,664.00	149,664.00	224,496
INFORMATION WEBSITE	-	-	-	-	-	-	0
RENTAL INCOME	3,625.00	2,881.00	(744.00)	7,250.00	5,762.00	(1,488.00)	5,762
TRILLIUM FUNDS	-	-	-	-	-	-	0
FUNDRAISING REVENUE	-	3,066.00	3,066.00	37,583.45	41,958.00	4,374.55	48,500
<b>TOTAL REVENUE</b>	<b>1,486,762.88</b>	<b>1,251,174.68</b>	<b>(235,588.20)</b>	<b>12,028,662.23</b>	<b>10,009,541.80</b>	<b>(2,019,120.43)</b>	<b>14,996,999</b>
<b>EXPENSES</b>							
SALARIES	952,033.29	824,715.69	(127,317.60)	8,076,459.24	6,663,758.93	(1,412,700.31)	10,014,704
BENEFITS	233,695.52	198,650.52	(35,045.00)	1,979,705.60	1,602,308.17	(377,397.43)	2,384,729
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,185,728.81</b>	<b>1,023,366.21</b>	<b>(162,362.80)</b>	<b>10,056,164.84</b>	<b>8,266,067.10</b>	<b>(1,790,097.74)</b>	<b>12,399,433</b>
TRAVEL AND COMMUNICATION	21,102.11	24,823.50	3,721.39	167,742.38	198,828.00	31,085.62	292,256.00
WAGES	-	-	-	-	-	-	0
RENT	13,384.25	10,899.25	(2,485.00)	107,036.30	87,194.00	(19,842.30)	130,791
UTILITIES	10,144.36	13,745.00	3,600.64	77,084.74	109,960.00	32,875.26	164,890
STAFF TRAINING	9,004.20	3,707.17	(5,297.03)	93,129.56	29,857.36	(63,472.20)	44,496
SERV RELATED TO REPAIRS & MAINTENANCE	36,082.61	21,741.00	(14,341.61)	344,702.77	174,476.88	(170,225.89)	261,050
OUTSIDE SERVICES PURCHASED	15,316.22	5,146.00	(10,170.22)	150,781.32	41,168.00	(109,613.32)	61,760
PROF. SERVICES - IT	7,357.26	5,233.00	(2,124.26)	46,023.84	41,664.00	(4,359.84)	62,200
PURCHASED CLIENT SERV	-	100.00	100.00	45.00	800.00	755.00	1,200
PURCHASED SERV. - O.P.R.	9,961.53	19,550.00	9,588.47	83,073.19	156,400.00	73,326.81	234,600
SERVICES	101,088.91	8,234.00	(92,854.91)	707,572.65	65,872.00	(641,700.65)	98,813
SERVICES - PUBLIC RELATIONS	-	42.00	42.00	-	336.00	336.00	500
SERVICES - INTEREST	62.14	-	(62.14)	62.14	-	(62.14)	0
SUPPLIES - BUILDING	(220.22)	2,923.00	3,143.22	152.90	23,384.00	23,231.10	35,080
SUPPLIES - VEHICLE	7,829.03	6,250.00	(1,579.03)	108,027.40	50,000.00	(58,027.40)	75,000
IT SUPPLIES & EQUIPMENT	1,891.54	2,130.00	238.46	6,570.75	19,095.00	12,524.25	27,695
SUPPLIES	19,584.21	6,135.00	(13,449.21)	437,404.54	49,230.00	(388,174.54)	73,919
SUPPLIES ADMIN	3,660.29	2,875.00	(785.29)	29,038.75	23,000.00	(6,038.75)	34,500
PURCHASES - MEALS ON WHEELS	-	4,000.00	4,000.00	-	32,000.00	32,000.00	48,000
ADVISORY COMMITTEE SUPPORT	-	-	-	-	-	-	0
WORKSHOP EXPENSES EYC	-	-	-	-	-	-	0
SUPPLIES - PUBLIC RELATIONS	-	40.00	40.00	383.45	320.00	(63.45)	500
SALARIES & BEN. - LITERACY PROGRAM	-	625.00	625.00	-	5,000.00	5,000.00	7,500
LITERACY - DONATION PURCHASES	13,073.00	-	(13,073.00)	13,073.00	-	(13,073.00)	0
DONATIONS SPECIFIC - EXPENSES	674.33	-	(674.33)	2,715.17	-	(2,715.17)	0
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,283.69</b>	<b>17,000.00</b>	<b>3,716.31</b>	<b>17,000</b>
ADVERTISING - ADMIN	1,344.35	83.00	(1,261.35)	7,834.73	664.00	(6,970.73)	1,000
ADVERTISING - PUBLIC RELATIONS	-	42.00	42.00	46.77	336.00	289.23	500
ASSOCIATION MEETINGS	-	208.00	208.00	883.75	1,664.00	780.25	2,500
CASH ADVANCE	3,684.75	-	(3,684.75)	8,681.71	-	(8,681.71)	0
FOOD COSTS	16,687.53	13,325.00	(3,362.53)	143,598.60	106,040.00	(37,558.60)	160,040
OTHER EQUIP & FURN.	(830.55)	175.00	1,005.55	36,941.73	1,400.00	(35,541.73)	2,100
INSURANCE - ADMIN	13,907.15	6,900.00	(7,007.15)	111,257.20	55,200.00	(56,057.20)	82,800
PERSONAL NEEDS	3,284.31	2,150.00	(1,134.31)	12,756.98	17,200.00	4,443.02	25,200
OTHER TRANSACTIONS	-	-	-	-	-	-	0
EXPENDITURES RECOVERIES	(45,077.94)	(54,094.75)	(9,016.81)	(341,280.79)	(387,190.50)	(45,909.71)	-602,967
ONTARIO ASSOC. COMMUNITY LIVING	-	-	-	4,000.00	-	(4,000.00)	0
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	-	69,616.00	69,616.00	104,424
VOLUNTEER EXPENSES	-	42.00	42.00	77.72	336.00	258.28	500
IMAGES	-	-	-	-	-	-	0
DIRECTOR'S FUND	-	-	-	-	-	-	0
C.A.A.	95,117.01	73,778.84	(21,338.17)	799,999.81	590,230.72	(209,769.09)	885,344
C.A.A. EXP RECOVERIES ALLOCATED	-	-	-	-	-	-	0
AMORTIZATION EXPENSE	-	-	-	-	-	-	0
PROVISION ODSP-ES FUND	-	716.00	716.00	-	5,728.00	5,728.00	8,597
MISCELLANEOUS	-	-	-	-	-	-	0
GAIN/LOSS CAPITAL ASSETS	-	-	-	-	-	-	0
<b>TOTAL EXPENSES</b>	<b>1,562,863.73</b>	<b>1,214,042.22</b>	<b>(348,821.51)</b>	<b>13,215,939.66</b>	<b>9,856,276.56</b>	<b>(3,359,663.10)</b>	<b>14,746,621</b>
<b>C.A.A. ALLOCATED</b>	<b>(95,117.01)</b>	<b>(76,557.00)</b>	<b>18,560.01</b>	<b>(801,839.26)</b>	<b>(612,456.00)</b>	<b>189,383.26</b>	<b>-918,677</b>
<b>NET PROFIT / (LOSS)</b>	<b>19,016.16</b>	<b>113,689.46</b>	<b>94,673.30</b>	<b>(385,438.17)</b>	<b>765,721.24</b>	<b>1,151,169.41</b>	<b>1,169,055</b>

**Community Living Grant**  
**Income Statement for Period Ending November 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	1,333,500.88	1,184,726.10	(148,774.78)	10,801,439.34	9,477,809.16	(1,323,630.18)	14,216,714
MINOR CAPITAL	-	-	-	-	-	-	0
DUNN WORKSHOP CONTRACTS	-	3,400.00	3,400.00	-	27,200.00	27,200.00	40,800
DUNN MEALS ON WHEELS	-	4,000.00	4,000.00	-	32,000.00	32,000.00	48,000
EARLY CHILDHOOD - MEMBERSHIP	115.00	2,300.00	2,185.00	1,038.00	18,400.00	17,362.00	27,600
CAFETERIA SALES	-	1,000.00	1,000.00	-	8,000.00	8,000.00	12,000
EARLY CHILDHOOD - RECOVERIES	-	-	-	550.75	-	(550.75)	0
EARLY CHILDHOOD - RESOURCES	5.50	-	(5.50)	52.50	-	(52.50)	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	5.50	-	(5.50)	643.25	-	(643.25)	-
SERVICE FEES	34,220.00	29,865.00	(4,355.00)	257,078.00	238,920.00	(18,158.00)	358,380
FUNDRAISING	-	-	-	-	-	-	-
INFORMATION WEBSITE	-	-	-	-	-	-	-
RENTAL INCOME	3,625.00	2,881.00	(744.00)	7,250.00	5,762.00	(1,488.00)	5,762.00
<b>TOTAL REVENUE</b>	<b>1,371,466.38</b>	<b>1,228,172.10</b>	<b>(143,294.28)</b>	<b>11,067,448.59</b>	<b>9,808,091.16</b>	<b>(1,259,357.43)</b>	<b>14,709,256</b>
<b>EXPENSES</b>							
PROGRAM SALARIES - F/T	618,667.61	492,046.82	(126,620.79)	5,243,117.33	3,936,374.56	(1,306,742.77)	5,904,554
ADMIN SALARIES - F/T	51,291.47	52,974.58	1,683.11	416,566.92	423,372.22	6,805.30	635,270
FULL TIME - O/T	11,445.56	-	(11,445.56)	109,116.16	-	(109,116.16)	0
PROGRAM SALARIES - P/T	190,117.13	219,509.42	29,392.29	1,644,114.98	1,822,533.19	178,418.21	2,748,997
SALARIES - P/T OCCUPANCY	-	-	-	-	-	-	0
ADMIN SALARIES - P/T	-	-	-	-	-	-	0
PART TIME - O/T	7,908.55	-	(7,908.55)	77,372.60	-	(77,372.60)	3,664
PROGRAM OTHER BENEFITS - F/T	53,020.46	49,796.66	(3,223.80)	486,104.71	398,373.28	(87,731.43)	592,172
OTHER BENEFITS F/T	134,544.56	89,580.48	(44,964.08)	1,098,916.08	716,643.84	(382,272.24)	1,074,978
ADMIN STATUTORY BENEFITS - F/T	2,413.67	4,387.93	1,974.26	39,165.65	35,073.44	(4,092.21)	52,621
PROGRAM ADMIN OTHER	9,091.01	8,055.79	(1,035.22)	53,952.13	64,456.32	10,504.19	96,683
PROGRAM BENEFITS - P/T	14,923.16	22,372.96	7,449.80	144,295.50	191,601.71	47,306.21	274,799
OTHER BENEFITS P/T	4,944.35	8,780.69	3,836.34	44,800.13	75,242.50	30,442.37	109,870
OCCUPANCY BENEFITS - P/T	-	-	-	-	-	-	0
PROGRAM BENEFITS OTHER P/T	-	-	-	-	-	-	0
STAFF TRAVEL	10,860.33	15,007.00	4,146.67	84,968.03	120,056.00	35,087.97	174,084
TRANSPORTATION OTHER	152.37	820.00	667.63	648.25	6,800.00	6,151.75	10,200
INDIVIDUAL VACATIONS & EXP	959.37	-	(959.37)	4,198.11	-	(4,198.11)	0
COMMUNICATIONS	3,857.23	5,351.00	1,493.77	29,170.40	42,808.00	13,637.60	64,212
STAFF TRAINING	8,423.72	3,037.17	(5,386.55)	100,255.82	24,297.36	(75,958.46)	36,446
STAFF TRAINING ADMIN	-	-	-	-	-	-	0
WAGES	-	-	-	-	-	-	0
PURCHASES - MEALS ON WHEELS	-	4,000.00	4,000.00	-	32,000.00	32,000.00	48,000
RENT	14,034.25	10,899.25	(3,135.00)	112,236.30	87,194.00	(25,042.30)	130,791
UTILITIES	9,873.91	12,495.00	2,621.09	72,260.17	99,960.00	27,699.83	149,890
SERV RELATED TO REPAIRS & MAINTENANCE	34,262.08	19,300.00	(14,962.08)	317,054.15	154,898.88	(162,155.27)	231,850
OUTSIDE SERVICES PURCHASED	3,679.29	1,710.00	(1,969.29)	28,972.94	13,680.00	(15,292.94)	20,520
PROF SERVICES IT	5,081.70	3,050.00	(2,031.70)	32,393.07	24,200.00	(8,193.07)	36,000
PURCHASED CLIENT SERV	-	50.00	50.00	45.00	400.00	355.00	600
PURCHASED SERV - O.P.R.	9,961.53	19,550.00	9,588.47	83,073.19	156,400.00	73,326.81	234,600
SERVICES	13,336.46	5,824.00	(7,512.46)	118,585.75	46,592.00	(71,993.75)	69,888
INSURANCE - ADMIN	-	-	-	-	-	-	0
SUPPLIES - BUILDING	-	2,790.00	2,790.00	1,432.47	22,320.00	20,887.53	33,480
SUPPLIES - VEHICLE	7,608.92	6,050.00	(1,558.92)	105,706.68	48,400.00	(57,306.68)	72,600
IT SUPPLIES & EQUIPMENT	1,351.11	1,295.00	(56.11)	4,797.44	12,215.00	7,417.56	17,395
C.A.A. SERVICES REALLOCATED	-	-	-	-	-	-	0
SUPPLIES	(6,195.63)	5,860.00	12,055.63	103,998.98	46,530.00	(57,468.98)	69,619
SUPPLIES - ADMIN	-	-	-	1,839.45	-	(1,839.45)	0
ADVISORY COMMITTEE SUPPORT	-	-	-	-	-	-	0
WORKSHOP EXPENSES EYC	-	-	-	-	-	-	0
SUPPLIES - ALLOCATE	-	-	-	-	-	-	0
ADVERTISING - EYC	-	450.00	450.00	-	3,600.00	3,600.00	5,400
ADVERTISING - ADMIN	-	-	-	-	-	-	0
C.H.A.N.G.E. CONF EXPENSES	-	-	-	-	-	-	0
EARLY YEARS EXPENSES	19,022.54	-	(19,022.54)	(12,726.93)	-	12,726.93	0
FUNDRAISING	-	-	-	-	-	-	0
CASH ADVANCE	460.25	-	(460.25)	1,340.60	-	(1,340.60)	0
FOOD COSTS	16,095.96	12,745.00	(3,350.96)	139,723.44	102,560.00	(37,163.44)	154,240
OTHER EQUIPMENT & FURN	(830.55)	100.00	930.55	36,561.26	800.00	(35,761.26)	1,200
PERSONAL NEEDS	3,154.24	2,075.00	(1,079.24)	12,432.96	16,600.00	4,167.04	24,300
OTHER TRANSACTIONS	-	-	-	-	-	-	0
EXPENDITURES RECOVERIES	(6,236.40)	(24,813.00)	(18,576.60)	(75,190.66)	(198,504.00)	(123,313.34)	-297,758
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	-	69,616.00	69,616.00	104,424
<b>TOTAL EXPENSES</b>	<b>1,342,397.22</b>	<b>1,137,631.59</b>	<b>(204,765.63)</b>	<b>11,481,298.87</b>	<b>9,187,325.02</b>	<b>(2,273,973.85)</b>	<b>13,770,931</b>
<b>NET PROFIT / (LOSS)</b>	<b>29,069.16</b>	<b>90,540.51</b>	<b>61,471.35</b>	<b>(393,850.28)</b>	<b>620,766.14</b>	<b>1,014,816.42</b>	<b>938,324</b>



CASH ADVANCE	2,999.50	0.00	-2,999.50	6,371.46	0.00	-6,371.46	0
FOOD COST	591.57	580.00	-11.57	3,875.16	3,480.00	-395.16	5,800
OTHER EQUIPMENT & FURN	0.00	75.00	75.00	380.47	600.00	219.53	900
PERSONAL NEEDS	130.07	75.00	-55.07	324.02	600.00	275.98	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	336.00	289.23	500
ASSOCIATION MEETINGS	0.00	208.00	208.00	883.75	1,664.00	780.25	2,500
OTHER TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
EXPENDITURES RECOVERIES	-24,467.30	-23,866.75	600.55	-151,599.66	-145,366.50	6,233.16	-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	336.00	258.28	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	5,728.00	5,728.00	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>125,349.50</b>	<b>-126.37</b>	<b>-125,475.87</b>	<b>952,801.53</b>	<b>56,655.54</b>	<b>-896,145.99</b>	<b>57,253</b>
<b>NET PROFIT / (LOSS)</b>	<b>-10,053.00</b>	<b>23,128.95</b>	<b>33,181.95</b>	<b>8,412.11</b>	<b>144,795.10</b>	<b>136,382.99</b>	<b>230,490</b>