

**FEDERAL MANAGERS ASSOCIATION**  
**Budget vs Actual**  
 October 1, 2021 through September 30, 2022

12:39 PM  
 02/17/2022  
 Cash Basis

	Oct 21	Budget	% of Budget	Nov 21	Budget	% of Budget	Dec 21	Budget	% of Budget	Jan 22	Budget	% of Budget	Oct '21 - Jan 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>300 · Dues</b>															
<b>301 · Chapter Dues</b>															
<b>302 · Retirees</b>															
305 · Lifetime Dues	250.00	2,000.00	12.5%	0.00	0.00	0.0%	250.00	0.00	100.0%	0.00	0.00	0.0%	500.00	2,000.00	25.0%
302 · Retirees - Other	768.50	8,533.00	9.01%	119.25	0.00	100.0%	569.75	0.00	100.0%	318.00	0.00	100.0%	1,775.50	8,533.00	20.81%
<b>Total 302 · Retirees</b>	1,018.50	10,533.00	9.67%	119.25	0.00	100.0%	819.75	0.00	100.0%	318.00	0.00	100.0%	2,275.50	10,533.00	21.6%
301 · Chapter Dues - Other	56,273.25	411,000.00	13.69%	19,267.50	0.00	100.0%	17,826.51	0.00	100.0%	66,034.50	0.00	100.0%	159,401.76	411,000.00	38.78%
<b>Total 301 · Chapter Dues</b>	57,291.75	421,533.00	13.59%	19,386.75	0.00	100.0%	18,646.26	0.00	100.0%	66,352.50	0.00	100.0%	161,677.26	421,533.00	38.36%
311 · Members-at-Large	375.00	5,000.00	7.5%	125.00	0.00	100.0%	125.00	0.00	100.0%	564.00	0.00	100.0%	1,189.00	5,000.00	23.78%
312 · Corporate	0.00	59,000.00	0.0%	25,000.00	0.00	100.0%	9,125.00	0.00	100.0%	0.00	0.00	0.0%	34,125.00	59,000.00	57.84%
<b>Total 300 · Dues</b>	57,666.75	485,533.00	11.88%	44,511.75	0.00	100.0%	27,896.26	0.00	100.0%	66,916.50	0.00	100.0%	196,991.26	485,533.00	40.57%
331 · Advertising Sales	0.00	3,500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,500.00	0.0%
<b>351 · Convention Fees</b>															
35101 · Seminar Only	0.00	2,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,000.00	0.0%
35102 · Exhibitors	0.00	2,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,000.00	0.0%
35104 · Luncheon/Dinner Guest Tickets	0.00	500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	0.0%
351 · Convention Fees - Other	0.00	35,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,600.00	0.00	0.0%	2,600.00	35,000.00	7.43%
<b>Total 351 · Convention Fees</b>	0.00	39,500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,600.00	0.00	0.0%	2,600.00	39,500.00	6.58%
370 · Mailing List Sales	0.00	250.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	250.00	0.0%
381 · Magazine Subscriptions	0.00	30.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	30.00	0.0%
382 · Membership Products	0.00	500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	0.0%
<b>391 · Miscellaneous Income</b>															
39101 · Refunds	459.62	1,600.00	28.73%	761.24	0.00	100.0%	879.99	0.00	100.0%	1,142.47	0.00	100.0%	3,243.32	1,600.00	202.71%
393 · Rental Income	2,000.00	24,000.00	8.33%	2,000.00	0.00	100.0%	2,000.00	0.00	100.0%	2,000.00	0.00	100.0%	8,000.00	24,000.00	33.33%
391 · Miscellaneous Income - Other	0.00	8,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	8,000.00	0.0%
<b>Total 391 · Miscellaneous Income</b>	2,459.62	33,600.00	7.32%	2,761.24	0.00	100.0%	2,879.99	0.00	100.0%	3,142.47	0.00	100.0%	11,243.32	33,600.00	33.46%
<b>Total Income</b>	60,126.37	562,913.00	10.68%	47,272.99	0.00	100.0%	30,776.25	0.00	100.0%	72,658.97	0.00	100.0%	210,834.58	562,913.00	37.45%
<b>Gross Profit</b>	60,126.37	562,913.00	10.68%	47,272.99	0.00	100.0%	30,776.25	0.00	100.0%	72,658.97	0.00	100.0%	210,834.58	562,913.00	37.45%
<b>Expense</b>															
<b>500 · Payroll Expenses</b>															
<b>501 · Salary Admin</b>															
50101 · Staff--N.O.	23,662.52	283,950.00	8.33%	23,662.52	0.00	100.0%	23,662.52	0.00	100.0%	23,662.52	0.00	100.0%	94,650.08	283,950.00	33.33%
<b>50102 · Executive Board</b>															
501R1 · Fees RegDir1	0.00	750.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	750.00	0.0%
501R2 · Fees RegDir2	0.00	750.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	750.00	0.0%
501R3 · Fees RegDir3	0.00	900.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	900.00	0.0%
501R4 · Fees RegDir4	0.00	900.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	900.00	0.0%
52101 · Fees President	0.00	1,500.00	0.0%	0.00	0.00	0.0%	450.00	0.00	100.0%	0.00	0.00	0.0%	450.00	1,500.00	30.0%
52102 · Fees Vice President	0.00	750.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	750.00	0.0%
52103 · Fees Secretary	0.00	750.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	750.00	0.0%
52104 · Fees - Treasurer	0.00	750.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	750.00	0.0%
50102 · Executive Board - Other	0.00	20,500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	20,500.00	0.0%
<b>Total 50102 · Executive Board</b>	0.00	27,550.00	0.0%	0.00	0.00	0.0%	450.00	0.00	100.0%	0.00	0.00	0.0%	450.00	27,550.00	1.63%
<b>Total 501 · Salary Admin</b>	23,662.52	311,500.00	7.6%	23,662.52	0.00	100.0%	24,112.52	0.00	100.0%	23,662.52	0.00	100.0%	95,100.08	311,500.00	30.53%

	Oct 21	Budget	% of Budget	Nov 21	Budget	% of Budget	Dec 21	Budget	% of Budget	Jan 22	Budget	% of Budget	Oct '21 - Jan 22	Budget	% of Budget
50901 · Employer's FICA/Medicare	1,771.94	20,750.00	8.54%	1,771.94	0.00	100.0%	1,771.94	0.00	100.0%	1,975.88	0.00	100.0%	7,291.70	20,750.00	35.14%
<b>Total 500 · Payroll Expenses</b>	<b>25,434.46</b>	<b>332,250.00</b>	<b>7.66%</b>	<b>25,434.46</b>	<b>0.00</b>	<b>100.0%</b>	<b>25,884.46</b>	<b>0.00</b>	<b>100.0%</b>	<b>25,638.40</b>	<b>0.00</b>	<b>100.0%</b>	<b>102,391.78</b>	<b>332,250.00</b>	<b>30.82%</b>
<b>503 · Employee Benefits</b>															
50301 · Employee Insurance Benefits	6,711.93	44,000.00	15.25%	0.00	0.00	0.0%	2,250.98	0.00	100.0%	3,157.10	0.00	100.0%	12,120.01	44,000.00	27.55%
50302 · Employee Retirement Benefits	1,183.12	16,200.00	7.3%	1,183.12	0.00	100.0%	2,101.18	0.00	100.0%	1,183.12	0.00	100.0%	5,650.54	16,200.00	34.88%
<b>Total 503 · Employee Benefits</b>	<b>7,895.05</b>	<b>60,200.00</b>	<b>13.12%</b>	<b>1,183.12</b>	<b>0.00</b>	<b>100.0%</b>	<b>4,352.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>4,340.22</b>	<b>0.00</b>	<b>100.0%</b>	<b>17,770.55</b>	<b>60,200.00</b>	<b>29.52%</b>
<b>601 · Building Expenses</b>															
60120 · Real Estate Taxes	0.00	12,500.00	0.0%	6,236.43	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	6,236.43	12,500.00	49.89%
60130 · Janitorial	500.00	6,000.00	8.33%	500.00	0.00	100.0%	500.00	0.00	100.0%	1,000.00	0.00	100.0%	2,500.00	6,000.00	41.67%
60140 · Electric	0.00	4,500.00	0.0%	882.10	0.00	100.0%	288.27	0.00	100.0%	288.83	0.00	100.0%	1,459.20	4,500.00	32.43%
60150 · Alarm	0.00	800.00	0.0%	0.00	0.00	0.0%	56.94	0.00	100.0%	120.00	0.00	100.0%	176.94	800.00	22.12%
60160 · Condo Fees	1,074.00	12,000.00	8.95%	1,074.00	0.00	100.0%	1,074.00	0.00	100.0%	1,184.00	0.00	100.0%	4,406.00	12,000.00	36.72%
60170 · Building Expenses-Recycle Costs	35.42	400.00	8.86%	35.85	0.00	100.0%	0.00	0.00	0.0%	36.86	0.00	100.0%	108.13	400.00	27.03%
60180 · Building Exp- 60180 Exterminate	0.00	375.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	375.00	0.0%
60190 · Bldg. - Maintenance	0.00	700.00	0.0%	625.41	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	625.41	700.00	89.34%
<b>Total 601 · Building Expenses</b>	<b>1,609.42</b>	<b>37,275.00</b>	<b>4.32%</b>	<b>9,353.79</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,919.21</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,629.69</b>	<b>0.00</b>	<b>100.0%</b>	<b>15,512.11</b>	<b>37,275.00</b>	<b>41.62%</b>
602 · Office Supplies	0.00	1,500.00	0.0%	177.13	0.00	100.0%	415.47	0.00	100.0%	267.88	0.00	100.0%	860.48	1,500.00	57.37%
603 · Furniture & Equip < \$500	0.00	1,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,000.00	0.0%
604 · Depreciation & Amortization	779.79	9,000.00	8.66%	779.79	0.00	100.0%	779.79	0.00	100.0%	779.79	0.00	100.0%	3,119.16	9,000.00	34.66%
<b>605 · Equipment Rental</b>															
60501 · Copier & Maintenance-Oce'	308.42	5,000.00	6.17%	323.37	0.00	100.0%	396.04	0.00	100.0%	0.00	0.00	0.0%	1,027.83	5,000.00	20.56%
60502 · Postage Meter-Hasler	0.00	4,500.00	0.0%	1,000.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00	4,500.00	22.22%
60503 · Mail Equipment - MailFinance	0.00	3,000.00	0.0%	0.00	0.00	0.0%	867.75	0.00	100.0%	0.00	0.00	0.0%	867.75	3,000.00	28.93%
<b>Total 605 · Equipment Rental</b>	<b>308.42</b>	<b>12,500.00</b>	<b>2.47%</b>	<b>1,323.37</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,263.79</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,895.58</b>	<b>12,500.00</b>	<b>23.17%</b>
<b>607 · Service Fees - Client Analysis</b>															
60702 · Service Fees-AMEX Fees	0.00	295.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	295.00	0.0%
60703 · Service Fees-Merchants Fees	122.09	1,900.00	6.43%	83.85	0.00	100.0%	126.03	0.00	100.0%	80.00	0.00	100.0%	411.97	1,900.00	21.68%
607 · Service Fees - Client Analysis - Other	21.46	600.00	3.58%	21.32	0.00	100.0%	171.72	0.00	100.0%	21.28	0.00	100.0%	235.78	600.00	39.3%
<b>Total 607 · Service Fees - Client Analysis</b>	<b>143.55</b>	<b>2,795.00</b>	<b>5.14%</b>	<b>105.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>297.75</b>	<b>0.00</b>	<b>100.0%</b>	<b>101.28</b>	<b>0.00</b>	<b>100.0%</b>	<b>647.75</b>	<b>2,795.00</b>	<b>23.18%</b>
<b>608 · Professional Services</b>															
60804 · Financial Services (CPA)	0.00	2,000.00	0.0%	0.00	0.00	0.0%	400.00	0.00	100.0%	0.00	0.00	0.0%	400.00	2,000.00	20.0%
60805 · Payroll Services	329.85	2,500.00	13.19%	306.35	0.00	100.0%	306.35	0.00	100.0%	460.42	0.00	100.0%	1,402.97	2,500.00	56.12%
<b>Total 608 · Professional Services</b>	<b>329.85</b>	<b>4,500.00</b>	<b>7.33%</b>	<b>306.35</b>	<b>0.00</b>	<b>100.0%</b>	<b>706.35</b>	<b>0.00</b>	<b>100.0%</b>	<b>460.42</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,802.97</b>	<b>4,500.00</b>	<b>40.07%</b>
609 · IT Support Services	0.00	3,000.00	0.0%	120.00	0.00	100.0%	170.00	0.00	100.0%	1,202.00	0.00	100.0%	1,492.00	3,000.00	49.73%
610 · Service Subscriptions	0.00	20,000.00	0.0%	4,391.41	0.00	100.0%	327.95	0.00	100.0%	327.95	0.00	100.0%	5,047.31	20,000.00	25.24%
612 · Insurance-Corporate	0.00	6,400.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	6,400.00	0.0%
613 · Training - N.O. Staff	0.00	500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	0.0%
614 · Organization or Membership Dues	0.00	635.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	635.00	0.0%
616 · Online Registration Service	0.00	230.00	0.0%	0.00	0.00	0.0%	190.00	0.00	100.0%	0.00	0.00	0.0%	190.00	230.00	82.61%
<b>629 · Phone Services</b>															
630 · Local Phone	251.85	3,000.00	8.4%	252.36	0.00	100.0%	251.91	0.00	100.0%	251.59	0.00	100.0%	1,007.71	3,000.00	33.59%
63002 · Wireless Cell Phones	0.00	1,800.00	0.0%	130.25	0.00	100.0%	141.11	0.00	100.0%	142.34	0.00	100.0%	413.70	1,800.00	22.98%
632 · EB Conference Calls	0.00	600.00	0.0%	13.51	0.00	100.0%	13.12	0.00	100.0%	1.34	0.00	100.0%	27.97	600.00	4.66%
<b>Total 629 · Phone Services</b>	<b>251.85</b>	<b>5,400.00</b>	<b>4.66%</b>	<b>396.12</b>	<b>0.00</b>	<b>100.0%</b>	<b>406.14</b>	<b>0.00</b>	<b>100.0%</b>	<b>395.27</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,449.38</b>	<b>5,400.00</b>	<b>26.84%</b>
633 · Deliveries	0.00	1,000.00	0.0%	7.67	0.00	100.0%	15.49	0.00	100.0%	7.78	0.00	100.0%	30.94	1,000.00	3.09%
650 · Corporate & Coalition Relations	0.00	200.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	200.00	0.0%
660 · Advocacy	0.00	200.00	0.0%	97.50	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	97.50	200.00	48.75%
<b>661 · EB/N.O. Business/Mtgs</b>															
66101 · Exp President	0.00	3,020.00	0.0%	829.36	0.00	100.0%	361.95	0.00	100.0%	0.00	0.00	0.0%	1,191.31	3,020.00	39.45%

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66102 · Exp Vice President	0.00	1,520.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,520.00	0.0%
66103 · Exp Secretary	0.00	1,520.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,520.00	0.0%
66104 · Exp Treasurer	0.00	1,520.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,520.00	0.0%
66105 · Exp NOS NC	0.00	1,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,000.00	0.0%
661R1 · Exp RegDir1	0.00	1,520.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,520.00	0.0%
661R2 · Exp RegDir2	0.00	1,520.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,520.00	0.0%
661R3 · Exp RegDir3	0.00	2,320.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,320.00	0.0%
661R4 · Exp RegDir4	0.00	2,320.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,320.00	0.0%
661 · EB/N.O. Business/Mtgs - Other	0.00	600.00	0.0%	115.10	0.00	100.0%	27.08	0.00	100.0%	97.11	0.00	100.0%	239.29	600.00	39.88%
<b>Total 661 · EB/N.O. Business/Mtgs</b>	<b>0.00</b>	<b>16,860.00</b>	<b>0.0%</b>	<b>944.46</b>	<b>0.00</b>	<b>100.0%</b>	<b>389.03</b>	<b>0.00</b>	<b>100.0%</b>	<b>97.11</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,430.60</b>	<b>16,860.00</b>	<b>8.49%</b>
<b>663 · Recruitment</b>															
666 · Recruitment Material/Supplies	0.00	500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	0.0%
663 · Recruitment - Other	0.00	2,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,000.00	0.0%
<b>Total 663 · Recruitment</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
667 · Member Products	0.00	500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	0.0%
668 · Regional Directors Conf	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
699 · Miscellaneous Expense	0.00	3,000.00	0.0%	0.00	0.00	0.0%	879.99	0.00	100.0%	0.00	0.00	0.0%	879.99	3,000.00	29.33%
701 · Magazine - Layout/Printing	0.00	28,000.00	0.0%	0.00	0.00	0.0%	6,650.00	0.00	100.0%	0.00	0.00	0.0%	6,650.00	28,000.00	23.75%
703 · Printing-General Office Supply	0.00	500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	0.0%
<b>801 · National Convention</b>															
80102 · NC Hotel / Food & Beverage	0.00	34,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	34,000.00	0.0%
802 · NC Rebates	0.00	3,500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,500.00	0.0%
<b>803 · NC Printing-Binders/Tabs/Copies</b>															
80301 · NC Legis Printing	0.00	2,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,000.00	0.0%
803 · NC Printing-Binders/Tabs/Copies - Other	0.00	1,500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,500.00	0.0%
<b>Total 803 · NC Printing-Binders/Tabs/Copies</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>
<b>Total 801 · National Convention</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0%</b>
812 · Natl Conv-Other	0.00	500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	0.0%
<b>Total Expense</b>	<b>36,752.39</b>	<b>591,445.00</b>	<b>6.21%</b>	<b>44,620.34</b>	<b>0.00</b>	<b>100.0%</b>	<b>44,647.58</b>	<b>0.00</b>	<b>100.0%</b>	<b>36,247.79</b>	<b>0.00</b>	<b>100.0%</b>	<b>162,268.10</b>	<b>591,445.00</b>	<b>27.44%</b>
<b>Net Ordinary Income</b>	<b>23,373.98</b>	<b>-28,532.00</b>	<b>-81.92%</b>	<b>2,652.65</b>	<b>0.00</b>	<b>100.0%</b>	<b>-13,871.33</b>	<b>0.00</b>	<b>100.0%</b>	<b>36,411.18</b>	<b>0.00</b>	<b>100.0%</b>	<b>48,566.48</b>	<b>-28,532.00</b>	<b>-170.22%</b>
<b>Net Income</b>	<b>23,373.98</b>	<b>-28,532.00</b>	<b>-81.92%</b>	<b>2,652.65</b>	<b>0.00</b>	<b>100.0%</b>	<b>-13,871.33</b>	<b>0.00</b>	<b>100.0%</b>	<b>36,411.18</b>	<b>0.00</b>	<b>100.0%</b>	<b>48,566.48</b>	<b>-28,532.00</b>	<b>-170.22%</b>