

# MT CROSS LUTHERAN CHURCH

## Budget vs. Actuals: 2021 Budget - FY21 P&L

January - October, 2021

	Oct 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	<b>Income</b>							
50000 Operating Income			0.00				0.00	
50100 Pledged	\$ 23,552.00	\$ 25,092.92	\$ (1,540.92)	93.86%	\$ 247,514.34	\$ 250,929.16	\$ (3,414.82)	98.64%
50200 Envelope-Non Pledged	\$ 3,687.00	\$ 4,426.42	\$ (739.42)	83.30%	\$ 48,825.30	\$ 44,264.16	\$ 4,561.14	110.30%
50300 Loose Plate	\$ 1,732.00	\$ 2,157.17	\$ (425.17)	80.29%	\$ 18,823.00	\$ 21,571.66	\$ (2,748.66)	87.26%
50500 Misc	\$ 614.00	\$ 583.42	\$ 30.58	105.24%	\$ 5,669.98	\$ 5,834.16	\$ (164.18)	97.19%
50501 PPP Income	\$ 2,000.00	\$ 2,000.00	\$ -	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
Total 50500 Misc	<b>\$ 2,614.00</b>	<b>\$ 2,583.42</b>	<b>\$ 30.58</b>	<b>101.18%</b>	<b>\$ 25,669.98</b>	<b>\$ 25,834.16</b>	<b>\$ (164.18)</b>	<b>99.36%</b>
50600 Special General Giving (LCO)		\$ 1,110.00	\$ (1,110.00)	0.00%	\$ 15,400.00	\$ 11,100.00	\$ 4,300.00	138.74%
Total 50000 Operating Income	<b>\$ 31,585.00</b>	<b>\$ 35,369.93</b>	<b>\$ (3,784.93)</b>	<b>89.30%</b>	<b>\$ 356,232.62</b>	<b>\$ 353,699.14</b>	<b>\$ 2,533.48</b>	<b>100.72%</b>
52000 Interest Income	\$ 65.70		\$ 65.70		\$ 65.70		\$ 65.70	
52100 Bank		\$ 3.33	\$ (3.33)	0.00%	\$ 397.03	\$ 33.34	\$ 363.69	1190.85%
Total 52000 Interest Income	<b>\$ 65.70</b>	<b>\$ 3.33</b>	<b>\$ 62.37</b>	<b>1972.97%</b>	<b>\$ 462.73</b>	<b>\$ 33.34</b>	<b>\$ 429.39</b>	<b>1387.91%</b>
53000 Facility Use	\$ 2,365.00	\$ 1,325.00	\$ 1,040.00	178.49%	\$ 14,795.00	\$ 13,250.00	\$ 1,545.00	111.66%
53500 Good Faith Offering		\$ 3,127.21	\$ (3,127.21)	0.00%		\$ 31,272.04	\$ (31,272.04)	0.00%
Total Income	<b>\$ 34,015.70</b>	<b>\$ 39,825.47</b>	<b>\$ (5,809.77)</b>	<b>85.41%</b>	<b>\$ 371,490.35</b>	<b>\$ 398,254.52</b>	<b>\$ (26,764.17)</b>	<b>93.28%</b>
Gross Profit	<b>\$ 34,015.70</b>	<b>\$ 39,825.47</b>	<b>\$ (5,809.77)</b>	<b>85.41%</b>	<b>\$ 371,490.35</b>	<b>\$ 398,254.52</b>	<b>\$ (26,764.17)</b>	<b>93.28%</b>
<b>Expenses</b>								
61000 Benevolence & Welcoming			\$ -				\$ -	
61100 Benevolence			\$ -				\$ -	
61101 Mission Support	\$ 2,400.05	\$ 2,418.35	\$ (18.30)	99.24%	\$ 24,000.50	\$ 24,183.55	\$ (183.05)	99.24%
61120 Lutheran Bible Translators	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 333.30	\$ 333.34	\$ (0.04)	99.99%
61130 Lutheran Social Services		\$ 33.33	\$ (33.33)	0.00%	\$ 400.00	\$ 333.34	\$ 66.66	120.00%
61140 Many Meals	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 333.30	\$ 333.34	\$ (0.04)	99.99%
61150 Maritime Ministries	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 333.30	\$ 333.34	\$ (0.04)	99.99%
61170 PLTS - MBC	\$ 33.33	\$ 33.33	\$ -	100.00%	\$ 333.30	\$ 333.34	\$ (0.04)	99.99%
61171 Abundant Table		\$ 58.33	\$ (58.33)	0.00%	\$ 700.00	\$ 583.34	\$ 116.66	120.00%

	Oct 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Total 61100 Benevolence</b>	\$ 2,533.37	\$ 2,643.33	\$ (109.96)	95.84%	\$ 26,433.70	\$ 26,433.59	\$ 0.11	100.00%
61700 Stewardship	\$ 105.26		\$ 105.26		\$ 105.26		\$ 105.26	
61800 Welcoming	\$ 66.75	\$ 41.67	\$ 25.08	160.19%	\$ 266.17	\$ 416.66	\$ (150.49)	63.88%
<b>Total 61000 Benevolence &amp; Welcoming</b>	<b>\$ 2,705.38</b>	<b>\$ 2,685.00</b>	<b>\$ 20.38</b>	<b>100.76%</b>	<b>\$ 26,805.13</b>	<b>\$ 26,850.25</b>	<b>\$ (45.12)</b>	<b>99.83%</b>
<b>62000 Salaries &amp; Benefits</b>			\$ -				\$ -	
62100 Pastor			\$ -				\$ -	
62110.2 Pastor Salary (Pr. Julie)	\$ 9,954.19	\$ 1,491.67	\$ 8,462.52	667.32%	\$ 98,996.63	\$ 14,916.66	\$ 84,079.97	663.66%
62120 Pastor Housing Allow		\$ 6,250.00	\$ (6,250.00)	0.00%		\$ 62,500.00	\$ (62,500.00)	0.00%
62130 Pastor Pension & Health	\$ 2,022.75	\$ 1,393.50	\$ 629.25	145.16%	\$ 20,182.51	\$ 13,935.00	\$ 6,247.51	144.83%
62131 Pastor Insurance Benefits	\$ 189.78	\$ 2,946.00	\$ (2,756.22)	6.44%	\$ 1,897.49	\$ 29,460.00	\$ (27,562.51)	6.44%
62140 Pastor Car Allow		\$ 250.00	\$ (250.00)	0.00%	\$ 367.85	\$ 2,500.00	\$ (2,132.15)	14.71%
62150 Pastor Cont. Ed.		\$ 83.33	\$ (83.33)	0.00%	\$ 497.66	\$ 833.34	\$ (335.68)	59.72%
62151 Pastor Phone Allowance	\$ 50.00	\$ 50.00	\$ -	100.00%	\$ 500.00	\$ 500.00	\$ -	100.00%
62161 Pastor Sabbatical Fund (Accrual)		\$ 100.00	\$ (100.00)	0.00%		\$ 1,000.00	\$ (1,000.00)	0.00%
<b>Total 62100 Pastor</b>	<b>\$ 12,216.72</b>	<b>\$ 12,564.50</b>	<b>\$ (347.78)</b>	<b>97.23%</b>	<b>\$ 122,442.14</b>	<b>\$ 125,645.00</b>	<b>\$ (3,202.86)</b>	<b>97.45%</b>
62300 Music Salaries			\$ -				\$ -	
62340 Organist	\$ 1,400.00	\$ 715.00	\$ 685.00	195.80%	\$ 1,400.00	\$ 7,150.00	\$ (5,750.00)	19.58%
62390 Guest & Sub. Musicians	\$ 235.00	\$ 550.00	\$ (315.00)	42.73%	\$ 8,840.00	\$ 5,500.00	\$ 3,340.00	160.73%
62391 Music Director	\$ 2,695.00	\$ 2,286.67	\$ 408.33	117.86%	\$ 14,000.00	\$ 22,866.66	\$ (8,866.66)	61.22%
<b>Total 62300 Music Salaries</b>	<b>\$ 4,330.00</b>	<b>\$ 3,551.67</b>	<b>\$ 778.33</b>	<b>121.91%</b>	<b>\$ 24,240.00</b>	<b>\$ 35,516.66</b>	<b>\$ (11,276.66)</b>	<b>68.25%</b>
62400 Office Staff			\$ -				\$ -	
62410 Secretary			\$ -				\$ -	
62411 Secretary Salary	\$ 3,490.50	\$ 2,513.42	\$ 977.08	138.87%	\$ 25,271.75	\$ 25,134.16	\$ 137.59	100.55%
<b>Total 62410 Secretary</b>	<b>\$ 3,490.50</b>	<b>\$ 2,513.42</b>	<b>\$ 977.08</b>	<b>138.87%</b>	<b>\$ 25,271.75</b>	<b>\$ 25,134.16</b>	<b>\$ 137.59</b>	<b>100.55%</b>
<b>Total 62400 Office Staff</b>	<b>\$ 3,490.50</b>	<b>\$ 2,513.42</b>	<b>\$ 977.08</b>	<b>138.87%</b>	<b>\$ 25,271.75</b>	<b>\$ 25,134.16</b>	<b>\$ 137.59</b>	<b>100.55%</b>
62500 Dir of Child Youth & Family Min (CYFM)			\$ -				\$ -	
62510 CYFM Salary	\$ 6,240.00	\$ 4,506.67	\$ 1,733.33	138.46%	\$ 45,760.00	\$ 45,066.66	\$ 693.34	101.54%
62550 CYFM Cont. Ed	\$ 480.14	\$ 41.67	\$ 438.47	1152.24%	\$ 1,133.03	\$ 416.66	\$ 716.37	271.93%
62561 CYFM Auto Allowance		\$ 125.00	\$ (125.00)	0.00%	\$ 376.53	\$ 1,250.00	\$ (873.47)	30.12%
62562 CYFM Phone Allowance	\$ 50.00	\$ 50.00	\$ -	100.00%	\$ 500.00	\$ 500.00	\$ -	100.00%
<b>Total 62500 Dir CYFM</b>	<b>\$ 6,770.14</b>	<b>\$ 4,723.34</b>	<b>\$ 2,046.80</b>	<b>143.33%</b>	<b>\$ 47,769.56</b>	<b>\$ 47,233.32</b>	<b>\$ 536.24</b>	<b>101.14%</b>

	Oct 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
62625 CYFM Asst	\$ 933.75	\$ 650.00	\$ 283.75	143.65%	\$ 5,422.50	\$ 6,500.00	\$ (1,077.50)	83.42%
62700 Honoraria for Sub. Preacher			\$ -		\$ 239.56		\$ 239.56	
62890 Payroll Taxes	\$ 1,132.05	\$ 871.85	\$ 260.20	129.84%	\$ 7,106.41	\$ 8,718.52	\$ (1,612.11)	81.51%
62891 Sound Room Tech	\$ 39.00	\$ 175.00	\$ (136.00)	22.29%	\$ 1,400.00	\$ 1,750.00	\$ (350.00)	80.00%
<b>Total 62000 Salaries &amp; Benefits</b>	<b>\$ 28,912.16</b>	<b>\$ 25,049.78</b>	<b>\$ 3,862.38</b>	<b>115.42%</b>	<b>\$ 233,891.92</b>	<b>\$ 250,497.66</b>	<b>\$ (16,605.74)</b>	<b>93.37%</b>
63000 Operational Expenses			\$ -				\$ -	
63100 Fees & Interest			\$ -				\$ -	
63110 Mortgage Interest	\$ 693.30	\$ 706.92	\$ (13.62)	98.07%	\$ 7,100.20	\$ 7,069.16	\$ 31.04	100.44%
63111 Mortgage Principle	\$ 1,385.70	\$ 1,373.00	\$ 12.70	100.92%	\$ 13,689.80	\$ 13,730.00	\$ (40.20)	99.71%
63120 Bank Charges		\$ 8.33	\$ (8.33)	0.00%		\$ 83.34	\$ (83.34)	0.00%
63140 Merchant Fees	\$ 217.30	\$ 133.33	\$ 83.97	162.98%	\$ 2,034.09	\$ 1,333.34	\$ 700.75	152.56%
<b>Total 63100 Fees &amp; Interest</b>	<b>\$ 2,296.30</b>	<b>\$ 2,221.58</b>	<b>\$ 74.72</b>	<b>103.36%</b>	<b>\$ 22,824.09</b>	<b>\$ 22,215.84</b>	<b>\$ 608.25</b>	<b>102.74%</b>
63200 Utilities			\$ -				\$ -	
63210 Electric	\$ 437.75	\$ 375.00	\$ 62.75	116.73%	\$ 4,231.80	\$ 3,750.00	\$ 481.80	112.85%
63220 Gas	\$ 78.50	\$ 83.33	\$ (4.83)	94.20%	\$ 999.52	\$ 833.34	\$ 166.18	119.94%
63230 Telephone	\$ 330.43	\$ 416.67	\$ (86.24)	79.30%	\$ 3,287.13	\$ 4,166.66	\$ (879.53)	78.89%
63250 Water & Sewer	\$ 280.32	\$ 291.67	\$ (11.35)	96.11%	\$ 3,194.95	\$ 2,916.66	\$ 278.29	109.54%
63260 Trash	\$ 242.86	\$ 291.67	\$ (48.81)	83.27%	\$ 2,523.41	\$ 2,916.66	\$ (393.25)	86.52%
<b>Total 63200 Utilities</b>	<b>\$ 1,369.86</b>	<b>\$ 1,458.34</b>	<b>\$ (88.48)</b>	<b>93.93%</b>	<b>\$ 14,236.81</b>	<b>\$ 14,583.32</b>	<b>\$ (346.51)</b>	<b>97.62%</b>
63400 Office Expense			\$ -				\$ -	
63410 Office Supplies	\$ 165.66	\$ 241.67	\$ (76.01)	68.55%	\$ 3,426.01	\$ 2,416.66	\$ 1,009.35	141.77%
63415 COVID Supplies	\$ 21.44	\$ 41.67	\$ (20.23)	51.45%	\$ 206.11	\$ 416.66	\$ (210.55)	49.47%
63420 Postage		\$ 208.33	\$ (208.33)	0.00%	\$ 2,250.48	\$ 2,083.34	\$ 167.14	108.02%
63430 Printing and Copying	\$ 627.88	\$ 666.67	\$ (38.79)	94.18%	\$ 6,220.89	\$ 6,666.66	\$ (445.77)	93.31%
<b>Total 63400 Office Expense</b>	<b>\$ 814.98</b>	<b>\$ 1,158.34</b>	<b>\$ (343.36)</b>	<b>70.36%</b>	<b>\$ 12,103.49</b>	<b>\$ 11,583.32</b>	<b>\$ 520.17</b>	<b>104.49%</b>
63500 Mailers & Periodicals			\$ -				\$ -	
63510 Advertising		\$ 41.67	\$ (41.67)	0.00%		\$ 416.66	\$ (416.66)	0.00%
63515 Website Hosting/Maint	\$ 435.60	\$ 18.75	\$ 416.85	2323.20%	\$ 435.60	\$ 187.50	\$ 248.10	232.32%
63520 Lutheran Magazine		\$ 13.75	\$ (13.75)	0.00%	\$ 164.50	\$ 137.50	\$ 27.00	119.64%
63530 Bulletins & Copyright	\$ 150.00	\$ 95.83	\$ 54.17	156.53%	\$ 1,254.00	\$ 958.34	\$ 295.66	130.85%
63540 Devotionals		\$ 27.50	\$ (27.50)	0.00%	\$ 259.95	\$ 275.00	\$ (15.05)	94.53%

	Oct 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Total 63500 Mailers &amp; Periodicals</b>	\$ 585.60	\$ 197.50	\$ 388.10	296.51%	\$ 2,114.05	\$ 1,975.00	\$ 139.05	107.04%
<b>63600 Outside Services</b>			\$ -				\$ -	
63610 Treasurer/Fin Secretary	\$ 300.00	\$ 300.00	\$ -	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%
63620 Bookkeeping Services	\$ 1,300.00	\$ 1,002.08	\$ 297.92	129.73%	\$ 9,928.75	\$ 10,020.84	\$ (92.09)	99.08%
63621 Bookkeeping Support Fees	\$ 118.00	\$ 118.75	\$ (0.75)	99.37%	\$ 1,354.88	\$ 1,187.50	\$ 167.38	114.10%
63630 Janitor	\$ 1,500.00	\$ 1,333.33	\$ 166.67	112.50%	\$ 14,350.00	\$ 13,333.34	\$ 1,016.66	107.62%
63650 Outside Contractors	\$ -		\$ -		\$ -		\$ -	
63660 Virtual Services Support Staff	\$ 1,000.00	\$ 750.00	\$ 250.00	133.33%	\$ 8,800.00	\$ 7,500.00	\$ 1,300.00	117.33%
<b>Total 63600 Outside Services</b>	\$ 4,218.00	\$ 3,504.16	\$ 713.84	120.37%	\$ 37,433.63	\$ 35,041.68	\$ 2,391.95	106.83%
<b>63700 Property Expense</b>			\$ -				\$ -	
63710 Property Taxes	\$ 296.22	\$ 58.33	\$ 237.89	507.83%	\$ 591.88	\$ 583.34	\$ 8.54	101.46%
63720 General Maintenance			\$ -		\$ 16.03		\$ 16.03	
63720. General Maintenance	\$ 195.00	\$ 1,120.00	\$ (925.00)	17.41%	\$ 2,246.57	\$ 11,200.00	\$ (8,953.43)	20.06%
<b>Total 63720 General Maintenance</b>	\$ 195.00	\$ 1,120.00	\$ (925.00)	17.41%	\$ 2,262.60	\$ 11,200.00	\$ (8,937.40)	20.20%
63730 Grounds Maintenance	\$ 165.00	\$ 416.67	\$ (251.67)	39.60%	\$ 2,750.00	\$ 4,166.66	\$ (1,416.66)	66.00%
63735 Van Maintenance		\$ 125.00	\$ (125.00)	0.00%	\$ 439.78	\$ 1,250.00	\$ (810.22)	35.18%
63765 Tech Equip MBC16		\$ 54.50	\$ (54.50)	0.00%		\$ 545.00	\$ (545.00)	0.00%
<b>Total 63700 Property Expense</b>	\$ 656.22	\$ 1,774.50	\$ (1,118.28)	36.98%	\$ 6,044.26	\$ 17,745.00	\$ (11,700.74)	34.06%
<b>63800 Training/Meetings</b>			\$ -				\$ -	
63840 Council-Sponsored Events	\$ -	\$ 83.33	\$ (83.33)	0.00%	\$ -	\$ 833.34	\$ (833.34)	0.00%
<b>Total 63800 Training/Meetings</b>	\$ -	\$ 83.33	\$ (83.33)	0.00%	\$ -	\$ 833.34	\$ (833.34)	0.00%
<b>Total 63000 Operational Expenses</b>	\$ 9,940.96	\$ 10,397.75	\$ (456.79)	95.61%	\$ 94,756.33	\$ 103,977.50	\$ (9,221.17)	91.13%
63300 Insurance	\$ 1,175.25	\$ 896.25	\$ 279.00	131.13%	\$ 10,158.49	\$ 8,962.50	\$ 1,195.99	113.34%
<b>64000 Learning and Youth</b>			\$ -				\$ -	
64100 Adult Education		\$ 25.00	\$ (25.00)	0.00%	\$ 196.61	\$ 250.00	\$ (53.39)	78.64%
64200 Safeguarding	\$ 123.00	\$ 54.17	\$ 68.83	227.06%	\$ 984.00	\$ 541.66	\$ 442.34	181.66%
64400 Children Education			\$ -				\$ -	
64440 Faith Formation		\$ 33.33	\$ (33.33)	0.00%	\$ 400.46	\$ 333.34	\$ 67.12	120.14%
<b>Total 64400 Children Education</b>	\$ -	\$ 33.33	\$ (33.33)	0.00%	\$ 400.46	\$ 333.34	\$ 67.12	120.14%
64500 Youth Education			\$ -				\$ -	
64530 Conf / Middle School	\$ 85.73	\$ 83.33	\$ 2.40	102.88%	\$ 646.49	\$ 833.34	\$ (186.85)	77.58%

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	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
64570 Senior High		\$ 66.67	\$ (66.67)	0.00%	\$ 587.41	\$ 666.66	\$ (79.25)	88.11%
<b>Total 64500 Youth Education</b>	<b>\$ 85.73</b>	<b>\$ 150.00</b>	<b>\$ (64.27)</b>	<b>57.15%</b>	<b>\$ 1,233.90</b>	<b>\$ 1,500.00</b>	<b>\$ (266.10)</b>	<b>82.26%</b>
64588 Young Adult Events	\$ 21.00		\$ 21.00		\$ 49.60		\$ 49.60	
<b>Total 64000 Learning and Youth</b>	<b>\$ 229.73</b>	<b>\$ 262.50</b>	<b>\$ (32.77)</b>	<b>87.52%</b>	<b>\$ 2,864.57</b>	<b>\$ 2,625.00</b>	<b>\$ 239.57</b>	<b>109.13%</b>
65000 Worship & Music	\$ 14.99		\$ 14.99		\$ 57.85		\$ 57.85	
65100 Altar Supply			\$ -				\$ -	
65100. Altar Supply	\$ 127.09	\$ 58.33	\$ 68.76	217.88%	\$ 1,137.39	\$ 583.34	\$ 554.05	194.98%
<b>Total 65100 Altar Supply</b>	<b>\$ 127.09</b>	<b>\$ 58.33</b>	<b>\$ 68.76</b>	<b>217.88%</b>	<b>\$ 1,137.39</b>	<b>\$ 583.34</b>	<b>\$ 554.05</b>	<b>194.98%</b>
65400 Bell Music & Equip. & Maint.		\$ 33.33	\$ (33.33)	0.00%	\$ 86.06	\$ 333.34	\$ (247.28)	25.82%
65420 Deferred Bell Maintenance		\$ 46.67	\$ (46.67)	0.00%		\$ 466.66	\$ (466.66)	0.00%
65500 Instrument Maintenance		\$ 83.33	\$ (83.33)	0.00%	\$ 515.00	\$ 833.34	\$ (318.34)	61.80%
65800 Choir, Contemp Svc & Other		\$ 87.50	\$ (87.50)	0.00%	\$ 121.22	\$ 875.00	\$ (753.78)	13.85%
<b>Total 65000 Worship &amp; Music</b>	<b>\$ 142.08</b>	<b>\$ 309.16</b>	<b>\$ (167.08)</b>	<b>45.96%</b>	<b>\$ 1,917.52</b>	<b>\$ 3,091.68</b>	<b>\$ (1,174.16)</b>	<b>62.02%</b>
66000 Fellowship			\$ -				\$ -	
66200 Fellowship-Hospitality Supplies		\$ 33.33	\$ (33.33)	0.00%	\$ 160.88	\$ 333.34	\$ (172.46)	48.26%
66300 Fellowship Programming		\$ 8.33	\$ (8.33)	0.00%	\$ 68.67	\$ 83.34	\$ (14.67)	82.40%
66400 Offsite Events		\$ 8.33	\$ (8.33)	0.00%		\$ 83.34	\$ (83.34)	0.00%
<b>Total 66000 Fellowship</b>	<b>\$ -</b>	<b>\$ 49.99</b>	<b>\$ (49.99)</b>	<b>0.00%</b>	<b>\$ 229.55</b>	<b>\$ 500.02</b>	<b>\$ (270.47)</b>	<b>45.91%</b>
<b>Total Expenses</b>	<b>\$ 43,105.56</b>	<b>\$ 39,650.43</b>	<b>\$ 3,455.13</b>	<b>108.71%</b>	<b>\$ 370,623.51</b>	<b>\$ 396,504.61</b>	<b>\$ (25,881.10)</b>	<b>93.47%</b>
<b>Net Operating Income</b>	<b>\$ (9,089.86)</b>	<b>\$ 175.04</b>	<b>\$ (9,264.90)</b>	<b>NMF</b>	<b>\$ 866.84</b>	<b>\$ 1,749.91</b>	<b>\$ (883.07)</b>	<b>49.54%</b>
<b>Net Income</b>	<b>\$ (9,089.86)</b>	<b>\$ 175.04</b>	<b>\$ (9,264.90)</b>	<b>NMF</b>	<b>\$ 866.84</b>	<b>\$ 1,749.91</b>	<b>\$ (883.07)</b>	<b>49.54%</b>
Tuesday, Nov 09, 2021 02:29:37 PM GMT-8 - Accrual Basis								