

City of Saxman
Profit & Loss Budget vs. Actual
FY21 Jul. 1 2020 through January 31, 2021
Seven Months = 58% of Budget

00 - General Fund (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4200 · Operating Revenue State of AK	75,146.01	80,961.94	(5,815.93)	92.82%
4300 · Fisheries Business Tax	0.00	1,700.00	(1,700.00)	0.0%
4500 · Sales Tax Revenue	33,132.13	100,000.00	(66,867.87)	33.13%
4601 · Misc. Office Revenue	23,034.45	25,000.00	(1,965.55)	92.14%
4620 · Tourism Annual Fee CFT	0.00	16,000.00	(16,000.00)	0.0%
4621 · Head Count Fees CFT	0.00	18,082.00	(18,082.00)	0.0%
4700 · Head Start Lease	0.00	2,800.00	(2,800.00)	0.0%
4701 · Dockside Lease	3,286.36	5,633.88	(2,347.52)	58.33%
4800 · Transfers In	0.00	42,208.24	(42,208.24)	0.0%
4802 · Loan Proceeds	220,280.53	220,280.53	0.00	100.0%
Total Income	354,879.48	512,666.59	(157,787.11)	69.22%
Expense				
5006 · YE PERS Expense	0.00	7,128.00	(7,128.00)	0.0%
5100 · COVID 19 Exp for Reimb	2,129.86	0.00	0.00	100.0%
5301 · Office Supplies	1,000.20	1,000.00	0.20	100.02%
5302 · Copier Service	795.00	1,000.00	(205.00)	79.5%
5310 · Postage	583.60	900.00	(316.40)	64.84%
5313 · Bank Charges	707.19	1,100.00	(392.81)	64.29%
5460 · Computer Support	500.00	500.00	0.00	100.0%
5515 · Telephone	579.02	1,173.60	(594.58)	49.34%
5720 · Advertising	0.00	500.00	(500.00)	0.0%
5740 · Dues/Fees	595.00	595.00	0.00	100.0%
5742 · Subscriptions & Publications	161.00	190.00	(29.00)	84.74%
5745 · Business Development/Meals	61.70	500.00	(438.30)	12.34%
5801 · Accounting/Audit	20,268.93	20,000.00	268.93	101.35%
5820 · Legal Services	680.80	1,500.00	(819.20)	45.39%
5825 · Contracted Services	0.00	5,427.19	(5,427.19)	0.0%
6015 · Alaska Municipal League	0.00	845.00	(845.00)	0.0%
7001 · Loan Fees	5,341.00	5,615.00	(274.00)	95.12%
7010 · Interest Expense	572.64	1,200.00	(627.36)	47.72%
7800 · Transfers Out	19,397.69	38,523.24	(19,125.55)	50.35%
7803 · Transfers to W&S	0.00	18,695.75	(18,695.75)	0.0%
9100 · General Fixed Assets	25,544.05	25,456.55	87.50	100.34%
Total Expense	78,917.68	131,849.33	(52,931.65)	59.85%
Net Income	275,961.80	380,817.26	(104,855.46)	72.47%

03 - City Clerk (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5001 · Wages	1,458.00	14,029.20	(50,400.00)	10.39%
5005 · PERS Expense	130.49	1,213.53	(1,083.04)	10.75%
Total Expense	1,588.49	15,242.73	(13,654.24)	10.42%
Net Income	(1,588.49)	(15,242.73)	13,654.24	10.42%

**04 - City Administrator
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	9,992.06	10,974.60	(982.54)	91.05%
4002 · Reimbursed Travel/Per Diem	0.00	0.00	0.00	0.0%
Total Income	<u>9,992.06</u>	<u>10,974.60</u>	<u>0.00</u>	<u>0.0%</u>
Expense				
5001 · Wages	46,847.95	75,600.00	(28,752.05)	61.97%
5005 · PERS Expense	10,422.06	16,632.00	(6,209.94)	62.66%
5010 · PayrollTaxes	3,666.09	6,539.40	(2,873.31)	56.06%
5015 · Health/Life Insurance	7,852.93	13,443.72	(5,590.79)	58.41%
5020 · Workman's Comp. Insurance	333.94	333.94	0.00	100.0%
5301 · Office Supplies	453.94	500.00	(46.06)	90.79%
5460 · Computer Support	198.00	500.00	(302.00)	39.6%
5515 · Telephone	828.91	1,450.00	(621.09)	57.17%
5630 · General Liability Insurance	2,029.06	1,979.06	50.00	102.53%
5740 · Dues/Fees	886.00	886.00	0.00	100.0%
Total Expense	<u>73,518.88</u>	<u>117,864.12</u>	<u>(44,345.24)</u>	<u>62.38%</u>
Net Income	<u>(63,526.82)</u>	<u>(106,889.52)</u>	<u>43,362.70</u>	<u>59.43%</u>

**05 - Public Works
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5002 · Temporary Hire	0.00	6,900.00	(6,900.00)	0.0%
5010 · PayrollTaxes	0.00	600.00	(600.00)	0.0%
5015 · Health/Life Insurance	6,721.86	6,721.86	0.00	100.0%
5301 · Office Supplies	0.00	75.00	(75.00)	0.0%
5460 · Computer Support	411.69	500.00	(88.31)	82.34%
5505 · Equipment	455.32	500.00	(44.68)	91.06%
5506 · GroundsSupplies	750.74	700.00	50.74	107.25%
5513 · COS Street Lights	5,729.50	9,828.00	(4,098.50)	58.3%
5515 · Telephone	358.48	876.00	(517.52)	40.92%
5525 · Landfill	110.50	200.00	(89.50)	55.25%
5630 · General Liability Insurance	0.00	70.00	(70.00)	0.0%
5740 · Dues/Fees	0.00	50.00	(50.00)	0.0%
5800 · Towing Fees	500.00	500.00	0.00	100.0%
6040 · Registration	0.00	10.00	(10.00)	0.0%
7002 · Vehicle Operation	664.55	1,700.00	(1,035.45)	39.09%
7003 · Vehicle Maintenance	70.94	1,500.00	(1,429.06)	4.73%
7004 · Vehicle Insurance	1,298.00	1,298.00	0.00	100.0%
Total Expense	<u>17,071.58</u>	<u>32,028.86</u>	<u>(14,957.28)</u>	<u>53.3%</u>
Net Income	<u>(17,071.58)</u>	<u>(32,028.86)</u>	<u>14,957.28</u>	<u>53.3%</u>

**06 - Roads
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5210 · Road Maintenance	104.41	2,000.00	(1,895.59)	5.22%
5212 · Snow Plow/Sander Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5508 · Equipment Insurance	267.00	267.00	0.00	100.0%
6000 · Road Supplies	278.05	3,500.00	(3,221.95)	7.94%
7072 · Loader Expenses	0.00	1,500.00	(1,500.00)	0.0%

Total Expense	<u>649.46</u>	<u>8,267.00</u>	<u>(7,617.54)</u>	<u>7.86%</u>
Net Income	<u>(649.46)</u>	<u>(8,267.00)</u>	<u>7,617.54</u>	<u>7.86%</u>

**07 - Mayor
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	3,500.00	6,000.00	(2,500.00)	58.33%
5005 · PERS Expense	0.00	990.00	(990.00)	0.0%
5010 · PayrollTaxes	267.75	459.00	(191.25)	58.33%
5020 · Workman's Comp. Insurance	29.40	29.40	0.00	100.0%
5630 · General Liability Insurance	174.24	174.24	0.00	100.0%
5740 · Dues/Fees	50.00	50.00	0.00	100.0%
6019 · AML Mayor's Association	0.00	50.00	(50.00)	0.0%
Total Expense	<u>4,021.39</u>	<u>7,752.64</u>	<u>(3,731.25)</u>	<u>51.87%</u>
Net Income	<u>(4,021.39)</u>	<u>(7,752.64)</u>	<u>3,731.25</u>	<u>51.87%</u>

**09 - City Council
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4001 · Reimbursed Wages/Benefits	43.46	0.00	43.46	100.0%
Total Income	<u>43.46</u>	<u>0.00</u>	<u>43.46</u>	<u>100%</u>
Expense				
5001 · Wages	7,494.00	9,000.00	(1,506.00)	83.27%
5005 · PERS Expense	0.00	250.00	(250.00)	0.0%
5010 · PayrollTaxes	575.23	688.50	(113.27)	83.55%
5020 · Workman's Comp. Insurance	34.30	34.30	0.00	100.0%
5515 · Telephone	76.44	144.00	(67.56)	53.08%
5630 · General Liability Insurance	203.28	203.28	0.00	100.0%
5730 · ElectionCosts	2.51	600.00	(597.49)	0.42%
5740 · Dues/Fees	0.00	175.00	(175.00)	0.0%
5745 · Business Development/Meals	347.56	500.00	(152.44)	69.51%
5901 · Retreat Expense	165.31	200.00	(34.69)	82.66%
Total Expense	<u>8,898.63</u>	<u>11,795.08</u>	<u>(2,896.45)</u>	<u>75.44%</u>
Net Income	<u>(8,855.17)</u>	<u>(11,795.08)</u>	<u>2,939.91</u>	<u>75.08%</u>

**13 - Finance
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5001 · Wages	2,236.50	11,691.00	(9,454.50)	19.13%
5010 · PayrollTaxes	199.96	1,011.27	(811.31)	19.77%
5015 · Health/Life Insurance	7,842.17	8,962.48	(1,120.31)	87.5%
5301 · Office Supplies	500.92	500.00	0.92	100.18%
5460 · Computer Support	49.50	500.00	(450.50)	9.9%
5515 · Telephone	1,054.65	1,920.00	(865.35)	54.93%
5720 · Advertising	0.00	150.00	(150.00)	0.0%
5740 · Dues/Fees	0.00	95.00	(95.00)	0.0%
5825 · Contracted Services	36,000.00	72,000.00	(36,000.00)	50.0%
Total Expense	<u>47,883.70</u>	<u>96,829.75</u>	<u>(48,946.05)</u>	<u>49.45%</u>
Net Income	<u>(47,883.70)</u>	<u>(96,829.75)</u>	<u>48,946.05</u>	<u>49.45%</u>

14 - Grants

(General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	10,535.79	11,813.92	(1,278.13)	89.18%
Total Income	<u>10,535.79</u>	<u>11,813.92</u>	<u>(1,278.13)</u>	<u>89.18%</u>
Expense				
5001 · Wages	18,822.51	29,671.00	(18,720.00)	63.44%
5010 · Payroll Taxes	1,634.39	2,566.54	(932.15)	63.68%
5301 · Office Supplies	547.27	500.00	47.27	109.45%
5515 · Telephone	527.31	720.00	(192.69)	73.24%
5740 · Dues/Fees	0.00	540.00	(540.00)	0.0%
Total Expense	<u>21,531.48</u>	<u>33,997.54</u>	<u>(12,466.06)</u>	<u>63.33%</u>
Net Income	<u>(10,995.69)</u>	<u>(22,183.62)</u>	<u>11,187.93</u>	<u>49.57%</u>

15 - VPSO (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Expense				
5301 · Office Supplies	96.34	500.00	(403.66)	19.27%
5515 · Telephone	748.10	1,800.00	(1,051.90)	41.56%
7002 · Vehicle Operation	435.58	1,700.00	(1,264.42)	25.62%
7003 · Vehicle Maintenance	0.00	750.00	(750.00)	0.0%
7100 · Boat Expense				
7101 · Boat Fuel	0.00	500.00	(500.00)	0.0%
7102 · Boat Repairs & Maintenance	234.58	500.00	(265.42)	46.92%
Total 7100 · Boat Expense	<u>234.58</u>	<u>1,000.00</u>	<u>(765.42)</u>	<u>23.46%</u>
Total Expense	<u>1,514.60</u>	<u>5,750.00</u>	<u>(4,235.40)</u>	<u>26.34%</u>
Net Income	<u>(1,514.60)</u>	<u>(5,750.00)</u>	<u>4,235.40</u>	<u>26.34%</u>

20 - Old City Hall (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4309 · Office Landfill	175.00	300.00	(125.00)	58.33%
Total Income	<u>175.00</u>	<u>300.00</u>	<u>(125.00)</u>	<u>58.33%</u>
Expense				
5550 · General Maintenance	104.97	2,000.00	(1,895.03)	5.25%
5551 · Furnace Maintenance	151.83	350.00	(198.17)	43.38%
5610 · Property/Contents Ins.	1,900.39	1,900.39	0.00	100.0%
Total Expense	<u>2,157.19</u>	<u>4,250.39</u>	<u>(2,093.20)</u>	<u>50.75%</u>
Net Income	<u>(1,982.19)</u>	<u>(3,950.39)</u>	<u>1,968.20</u>	<u>50.18%</u>

22 - Community Hall (General Fund)				
	YTD	Budget	\$ Over Budget	% of Budget
Income				
4001 · Reimbursed Wages/Benefits	2,214.84	2,938.98	(724.14)	75.36%
4400 · Vending Machines	27.88	100.00	(72.12)	27.88%
4602 · Rental Revenue	17,834.00	15,000.00	2,834.00	118.89%
Total Income	<u>20,076.72</u>	<u>18,038.98</u>	<u>2,037.74</u>	<u>111.3%</u>
Expense				
5001 · Wages	9,030.64	10,705.00	(1,674.36)	84.36%
5010 · Payroll Taxes	782.45	925.98	(143.53)	84.5%

5020 · Workman's Comp. Insurance	401.00	401.00	0.00	100.0%
5206 · Sprinkler Maintenance	418.50	498.00	(79.50)	84.04%
5313 · Bank Charges	16.54	250.00	(233.46)	6.62%
5460 · Computer Support	0.00	500.00	(500.00)	0.0%
5510 · Utilities	3,552.55	12,000.00	(8,447.45)	29.61%
5515 · Telephone	810.69	1,416.00	(605.31)	57.25%
5520 · Oil	8,503.95	15,000.00	(6,496.05)	56.69%
5525 · Landfill	156.00	250.00	(94.00)	62.4%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	588.04	2,500.00	(1,911.96)	23.52%
5550 · General Maintenance	3,267.33	6,724.03	(3,456.70)	48.59%
5551 · Furnace Maintenance	1,235.70	2,000.00	(764.30)	61.79%
5610 · Property/Contents Ins.	26,938.09	26,938.09	0.00	100.0%
5630 · General Liability Insurance	145.20	145.20	0.00	100.0%
5740 · Dues/Fees	0.00	150.00	(150.00)	0.0%
5744 · Licenses/Fees	190.00	190.00	0.00	100.0%
Total Expense	56,036.68	86,341.30	(30,304.62)	64.9%
Net Income	(35,959.96)	(68,302.32)	32,342.36	52.65%

**24 - Tribal Hall
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	154.00	0.00	154.00	100.0%
Total Income	154.00	0.00	154.00	100.0%
Expense				
5510 · Utilities	1,719.39	7,500.00	(5,780.61)	22.93%
5520 · Oil	1,157.15	6,500.00	(5,342.85)	17.8%
5525 · Landfill	31.25	125.00	(93.75)	25.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	6.09	1,000.00	(993.91)	0.61%
5550 · General Maintenance	29.97	2,000.00	(1,970.03)	1.5%
5551 · Furnace Maintenance	151.83	800.00	(648.17)	18.98%
5610 · Property/Contents Ins.	6,018.74	6,018.74	0.00	100.0%
Total Expense	9,114.42	29,691.74	(20,577.32)	30.7%
Net Income	(8,960.42)	(29,691.74)	20,731.32	30.18%

**25 - Outside Bathrooms
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	762.02	3,000.00	(2,237.98)	25.4%
5530 · Supplies	0.00	1,500.00	(1,500.00)	0.0%
5550 · General Maintenance	0.00	400.00	(400.00)	0.0%
5610 · Property/Contents Ins.	791.91	791.91	0.00	100.0%
Total Expense	1,553.93	5,691.91	(4,137.98)	27.3%
Net Income	(1,553.93)	(5,691.91)	4,137.98	27.3%

**26 - Carving Center
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	600.00	400.00	200.00	150.0%
Total Income	<u>600.00</u>	<u>400.00</u>	<u>200.00</u>	<u>150.0%</u>
Expense				
5510 · Utilities	1,513.04	5,000.00	(3,486.96)	30.26%
5525 · Landfill	27.00	25.00	2.00	108.0%
5528 · Water & Sewer Fees	0.00	5,748.00	(5,748.00)	0.0%
5530 · Supplies	0.00	200.00	(200.00)	0.0%
5550 · General Maintenance	39.96	2,500.00	(2,460.04)	1.6%
5610 · Property/Contents Ins.	2,140.58	2,140.58	0.00	100.0%
Total Expense	<u>3,720.58</u>	<u>15,613.58</u>	<u>(11,893.00)</u>	<u>23.83%</u>
Net Income	<u>(3,120.58)</u>	<u>(15,213.58)</u>	<u>12,093.00</u>	<u>20.51%</u>

**27 - Public Safety Building
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5510 · Utilities	434.60	1,200.00	(765.40)	36.22%
5520 · Oil	708.11	2,500.00	(1,791.89)	28.32%
5525 · Landfill	45.75	150.00	(104.25)	30.5%
5528 · Water & Sewer Fees	0.00	1,512.00	(1,512.00)	0.0%
5550 · General Maintenance	499.99	1,000.00	(500.01)	50.0%
5551 · Furnace Maintenance	159.67	200.00	(40.33)	79.84%
5610 · Property/Contents Ins.	836.13	836.13	0.00	100.0%
Total Expense	<u>2,684.25</u>	<u>7,398.13</u>	<u>(4,713.88)</u>	<u>36.28%</u>
Net Income	<u>(2,684.25)</u>	<u>(7,398.13)</u>	<u>4,713.88</u>	<u>36.28%</u>

**28 - THHP Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4602 · Rental Revenue	7,740.24	19,350.00	(11,609.76)	40.0%
Total Income	<u>7,740.24</u>	<u>19,350.00</u>	<u>(11,609.76)</u>	<u>40.0%</u>
Expense				
5510 · Utilities	274.96	250.00	24.96	109.98%
5525 · Landfill	43.50	100.00	(56.50)	43.5%
5550 · General Maintenance	3,376.66	500.00	2,876.66	675.33%
5610 · Property/Contents Ins.	1,964.71	1,964.71	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	<u>5,659.83</u>	<u>2,939.71</u>	<u>2,720.12</u>	<u>192.53%</u>
Net Income	<u>2,080.41</u>	<u>16,410.29</u>	<u>(14,329.88)</u>	<u>12.68%</u>

**29 - AHFC Duplex
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4309 · Office Landfill	175.00	300.00	(125.00)	
4602 · Rental Revenue	18,685.00	29,820.00	(11,135.00)	62.66%
Total Income	<u>18,860.00</u>	<u>30,120.00</u>	<u>(11,260.00)</u>	<u>62.62%</u>
Expense				
5510 · Utilities	54.40	250.00	(195.60)	21.76%

5550 · General Maintenance	1,494.86	1,500.00	(5.14)	99.66%
5610 · Property/Contents Ins.	1,869.24	1,869.24	0.00	100.0%
5720 · Advertising	0.00	125.00	(125.00)	0.0%
Total Expense	3,418.50	3,744.24	(325.74)	91.3%
Net Income	15,441.50	26,375.76	(10,934.26)	58.54%

**32 - Independent Tours
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4900 · Tourism Revenue				
4901 · Park Permit Revenue	0.00	3,300.00	(3,300.00)	0.0%
4902 · Headcount Fees - Independents	0.00	38,275.20	(38,275.20)	0.0%
4903 · Headcount Fees - Buggie Tours	0.00	9,000.00	(9,000.00)	0.0%
4904 · Map Revenue	0.00	0.00	0.00	0.0%
4905 · Park Fees - Walk Ups	0.00	9,440.80	(9,440.80)	0.0%
Total 4900 · Tourism Revenue	0.00	60,016.00	(60,016.00)	0.0%
Total Income	0.00	60,016.00	(60,016.00)	0.0%
Expense				
5209 · Shed Maintenance	0.00	250.00	(250.00)	0.0%
5301 · Office Supplies	48.65	800.00	(751.35)	6.08%
5313 · Bank Charges	0.00	100.00	(100.00)	0.0%
5700 · Totem Restoration	0.00	7,500.00	(7,500.00)	0.0%
5720 · Advertising	0.00	700.00	(700.00)	0.0%
Total Expense	48.65	9,350.00	(9,301.35)	0.52%
	(48.65)	50,666.00	(50,714.65)	(0.1%)

**34 - Fire Department
(General Fund)**

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
5402 · Fire Truck Maintenance	0.00	1,000.00	(1,000.00)	0.0%
5510 · Utilities	234.46	650.00	(415.54)	36.07%
5515 · Telephone	0.00	460.00	(460.00)	0.0%
5520 · Oil	345.49	2,500.00	(2,154.51)	13.82%
5550 · General Maintenance	95.82	300.00	(204.18)	31.94%
5551 · Furnace Maintenance	158.58	150.00	8.58	105.72%
5610 · Property/Contents Ins.	412.04	412.04	0.00	100.0%
5825 · Contracted Services	600.00	0.00	600.00	100.0%
5826 · EMS Services	10,000.00	27,000.00	(17,000.00)	37.04%
6040 · Registration	0.00	10.00	(10.00)	0.0%
7002 · Vehicle Operation	0.00	500.00	(500.00)	0.0%
7003 · Vehicle Maintenance	0.00	0.00	0.00	0.0%
7004 · Vehicle Insurance	3,782.00	4,300.00	(518.00)	87.95%
Total Expense	15,628.39	37,282.04	(21,653.65)	41.92%
Net Income	(15,628.39)	(37,282.04)	21,653.65	41.92%

General Fund Totals

	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	423,056.75	663,680.09	(239,640.80)	63.74%
Total Expense	355,618.31	663,680.09	(308,061.78)	53.58%
Net Income	67,438.44	0.00	68,420.98	