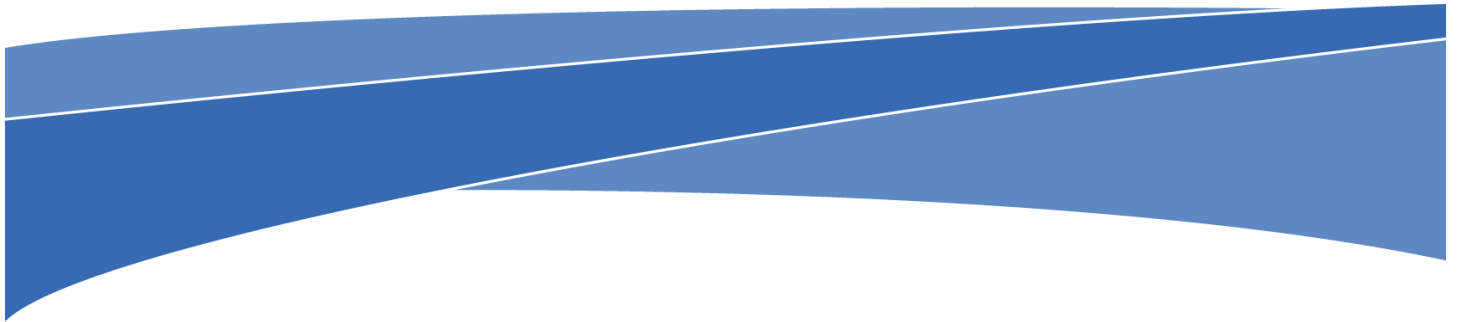


Cultural Council of Greater Jacksonville

Business Intelligence Package

For the Period Ending:
September 30, 2020



Reporting Entities

Cultural Council of Greater Jacksonville

Annotations:

Please have your admin add the word Annotations (case sensitive) to your ACCOUNT LOOKUPS under REPORTS & LIBRARIES

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Cultural Council of Greater Jacksonville
KPI - Year Over Year Analysis as of:
September 30, 2020

	Oct 2019-Sep 2020	Oct 2018-Sep 2019		Trend
PROFITABILITY				
Total Revenue	\$4,491,184	\$3,231,270	↑	39%
Operating Profit Margin	17.1%	0%	↑	3905%
Profitability Ratio	17%	0%	↑	6408%
Gross Profit Margin	100%	100%		0%
ACTIVITY				
Working Capital Ratio	522%	-1827%	↑	129%
Accounts Receivable Days	6	278	↓	-98%
Accounts Payable Days	181	5770	↓	-97%
CASH				
Cash on Hand	\$597,786	\$638,287	↓	-6%
Months of Cash Reserves	0.2	0.2	↓	-18%
EFFICIENCY				
Return on Equity	5253%	5510%	↓	-5%
Return on Assets	56%	-1%	↑	4383%
Return on Capital Employed	4880%	5510%	↓	-11%
ASSET USAGE				
Asset Turnover	3945%	5811%	↓	-32%
LIQUIDITY				
Quick Ratio	516%	-1783%	↑	129%
Current Ratio	522%	-1827%	↑	129%
DEBT				
Debt to Equity	33%	-5%	↑	740%
Debt to Total Assets	25%	-5%	↑	556%
VERTICAL ANALYSIS				
COGS	\$0	\$0	↑	0%
Gross Profit	\$4,491,184	\$3,234,270	↑	39%
Total Expenses	\$3,723,743	\$3,248,780	↑	15%
Net Income	\$771,116	-\$8,795	↑	8867%

ENTITIES IN THIS REPORT

Cultural Council of Greater Jacksonville

Cultural Council of Greater Jacksonville
Statement of Financial Position
09/30/2020

	Sep 2020	Oct 01, 2019-Sep 30, 2020
ASSETS		
Current Assets		
Checking/Savings		
Cash		
BB&T *8809	30,093.40	30,093.40
Community First Credit Union		
Community First Ck *90	555.00	555.00
Community First MM *30	178,306.58	178,306.58
Community First Savings *00	5.00	5.00
Total Community First Credit Union	178,866.58	178,866.58
Regions		
Regions MM *7074	6,445.86	6,445.86
Regions Ck *6736	312,180.78	312,180.78
Total Regions	318,626.64	318,626.64
Vystar Credit Union		
Vystar Checking *5784	100.00	100.00
Vystar Savings *8908	70,099.67	70,099.67
Total Vystar Credit Union	70,199.67	70,199.67
Total Cash	597,786.29	597,786.29
Total Checking/Savings	597,786.29	597,786.29
Accounts Receivable		
Account Receivable	753,395.00	753,395.00
Total Accounts Receivable	753,395.00	753,395.00
Other Current Assets		
*Undeposited Funds	13,013.50	13,013.50
Prepaid	409.06	409.06
Total Other Current Assets	13,422.56	13,422.56
Total Current Assets	1,364,603.85	1,364,603.85
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	(47,572.69)	(47,572.69)
Computer & Equipment	22,169.99	22,169.99
Furniture & Equipment	25,402.70	25,402.70
Total Fixed Assets		
Total Fixed Assets		
TOTAL ASSETS	1,364,603.85	1,364,603.85
LIABILITIES & EQUITY		
Current Liabilities		
Accounts Payable		
Accounts Payable	24,774.91	24,774.91
Total Accounts Payable	24,774.91	24,774.91
Credit Cards		
Region CC *0222	938.54	938.54
Total Credit Cards	938.54	938.54
Other Current Liabilities		
- Deferred Liabilities		

	Sep 2020	Oct 01, 2019-Sep 30, 2020
Def Rev DIA Grant	100,160.00	100,160.00
Deferred Rev Water Street	128,000.00	128,000.00
Total - Deferred Liabilities	228,160.00	228,160.00
Payroll Liabilities		
Wages Payable	7,856.07	7,856.07
Total Payroll Liabilities	7,856.07	7,856.07
Total Other Current Liabilities	236,016.07	236,016.07
Total Current Liabilities	261,729.52	261,729.52
Long Term Liabilities		
Other Liabilities		
PPP	78,395.51	78,395.51
Total Other Liabilities	78,395.51	78,395.51
Total Long Term Liabilities	78,395.51	78,395.51
Total Liabilities	340,125.03	340,125.03
Equity		
Net Income	769,638.34	769,638.34
Temp. Restricted Net Assets	(622,291.50)	(622,291.50)
Unrestricted Net Assets	877,131.98	877,131.98
Total Equity	1,024,478.82	1,024,478.82
TOTAL LIABILITIES & EQUITY	1,364,603.85	1,364,603.85

**Cultural Council of Greater Jacksonville
Statement of Activities
09/30/2020**

	Sep 2020	Sep 2020 %	Oct 01, 2019-Sep 30, 2020	Oct 01, 2019-Sep 30, 2020 %
Ordinary Income/Expense				
Income				
Income				
- Earned Revenue				
- DIA Grant Revenue	189,270.29	67.47%	189,270.29	4.21%
Total - Earned Revenue	189,270.29	67.47%	189,270.29	4.21%
Contributions - General				
Board Dues	0.00	0.00	7,001.00	0.16%
Cash - Corporate Donors	20,000.00	7.13%	59,891.05	1.33%
Cash - Individual Donors	696.20	0.25%	11,276.73	0.25%
Misc Events/Fundraising	0.00	0.00	36,199.50	0.81%
Total Contributions - General	20,696.20	7.38%	114,368.28	2.55%
Government Grants				
City				
City Cares Grant	0.00	0.00	81,000.00	1.80%
COJ - APP Salary	10,000.00	3.56%	52,958.31	1.18%
COJ - CCGJ Administrative	0.00	0.00	473,916.25	10.55%
COJ - CSGP Regrant	0.00	0.00	3,268,058.75	72.77%
Total City	10,000.00	3.56%	3,875,933.31	86.30%
Department (deleted)	0.00	0.00	3.08	0.00%
State				
- License Plate	1,300.00	0.46%	1,300.00	0.03%
DCA	11,513.50	4.10%	56,706.50	1.26%
Total State	12,813.50	4.57%	58,006.50	1.29%
Total Government Grants	22,813.50	8.13%	3,933,942.89	87.59%
Programs				
Arts Awards	27,427.37	9.78%	46,427.37	1.03%
Coporate (Artist Residency)	0.00	0.00	1,250.00	0.03%
CS Internship/Youth	6,524.90	2.33%	11,524.90	0.26%
Entrepreneuerial Program	0.00	0.00	20,040.00	0.45%
Lecture Series (License Plate)	0.00	0.00	13,647.24	0.30%
Public Art	2,000.00	0.71%	148,935.00	3.32%
State of the Art	11,778.36	4.20%	11,778.36	0.26%
Total Programs	47,730.63	17.02%	253,602.87	5.65%
Total Income	280,510.62	100.00%	4,491,184.33	100.00%
Total Income	280,510.62	100.00%	4,491,184.33	100.00%
Gross Profit	280,510.62	100.00%	4,491,184.33	100.00%
Expense				
Board of Directors Expenses				
Board Expenses	0.00	0.00	462.45	0.01%
Total Board of Directors Expenses	0.00	0.00	462.45	0.01%
Contract Services				
Accounting Fees	3,112.50	1.11%	58,781.35	1.31%
Legal Fees	0.00	0.00	5,822.49	0.13%
Outside Contract Services/IT	1,195.46	0.43%	26,439.73	0.59%
Total Contract Services	4,307.96	1.54%	91,043.57	2.03%
Facilities and Equipment				
Depr and Amort - Allowable	5,534.47	1.97%	17,293.97	0.39%
Equip Rental and Maintenance	12.77	0.00%	220.50	0.00%
Insurance - Property	0.00	0.00	3,147.00	0.07%

	Sep 2020	Sep 2020 %	Oct 01, 2019-Sep 30, 2020	Oct 01, 2019-Sep 30, 2020 %
Occupancy - Rent	2,356.41	0.84%	30,564.98	0.68%
Total Facilities and Equipment Operations	7,903.65	2.82%	51,226.45	1.14%
Bank and Credit Card Fees	430.20	0.15%	4,328.58	0.10%
Dues, Subscriptions, Publicatio	485.38	0.17%	10,498.02	0.23%
Office Supplies	0.00	0.00	1,985.28	0.04%
Postage, Mailing Service	17.99	0.01%	705.53	0.02%
Printing and Advertising	0.00	0.00	2,024.17	0.05%
Utilities				
Telephone	408.87	0.15%	825.76	0.02%
Utilities - Other	198.71	0.07%	6,762.50	0.15%
Total Utilities	607.58	0.22%	7,588.26	0.17%
Total Operations	1,541.15	0.55%	27,129.84	0.60%
Other Types of Expenses				
- Insurance - Workers Comp	1,478.00	0.53%	2,956.00	0.07%
Insurance - Liability, D and O	353.82	0.13%	3,371.54	0.08%
Interest Expense	0.00	0.00	195.51	0.00%
Total Other Types of Expenses	1,831.82	0.65%	6,523.05	0.15%
Payroll Expenses				
Fringe Benefits				
- Parking	0.00	0.00	28.00	0.00%
Retirement Contribution	830.79	0.30%	2,230.19	0.05%
Fringe Benefits - Other	3,141.55	1.12%	43,017.34	0.96%
Total Fringe Benefits	3,972.34	1.42%	45,275.53	1.01%
Payroll Fees	84.99	0.03%	1,072.44	0.02%
Payroll Taxes	3,573.78	1.27%	31,250.22	0.70%
Salary & Wages	47,728.05	17.01%	407,449.02	9.07%
Total Payroll Expenses	55,359.16	19.74%	485,047.21	10.80%
Program Expenses				
Program Expenses				
Cultural Service Grant Program	7,500.00	2.67%	2,595,979.50	57.80%
Cultural Service Internship	0.00	0.00	1,600.00	0.04%
Entrepreneurial Resources	0.00	0.00	12,933.56	0.29%
Every Single Artist Lounge	0.00	0.00	475.53	0.01%
Lecture Series (License Plate)	0.00	0.00	2,500.00	0.06%
Program/Fundraising Expenses				
Art Awards	9,743.36	3.47%	10,269.21	0.23%
Marketing	0.00	0.00	959.00	0.02%
Meetings	0.00	0.00	447.40	0.01%
Miscellaneous- Activities/Event	200.00	0.07%	8,935.34	0.20%
Professional/Contracted Svs	0.00	0.00	20,364.36	0.45%
Program Supplies	0.00	0.00	203.52	0.00%
Travel	0.00	0.00	85.19	0.00%
Total Program/Fundraising Expen:	9,943.36	3.54%	41,264.02	0.92%
Public Art	50,080.00	17.85%	354,430.57	7.89%
Public Art RESERVE	0.00	0.00	33,650.00	0.75%
State of the Art	0.00	0.00	7,891.84	0.18%
Total Program Expenses	67,523.36	24.07%	3,050,725.02	67.93%
Total Program Expenses	67,523.36	24.07%	3,050,725.02	67.93%
Travel and Meetings				
Professional Development	4,125.00	1.47%	12,863.71	0.29%
Travel and Meetings - Other			199.60	0.00%
Total Travel and Meetings	4,125.00	1.47%	13,063.31	0.29%
Total Expense	142,592.10	50.83%	3,725,220.90	82.95%
Net Ordinary Income	137,918.52	49.17%	765,963.43	17.05%

Other Income/Expense

	Sep 2020	Sep 2020 %	Oct 01, 2019-Sep 30, 2020	Oct 01, 2019-Sep 30, 2020 %
Other Income				
Interest Income	0.00	0.00	3,674.91	0.08%
Total Other Income	0.00	0.00	3,674.91	0.08%
Net Other Income	0.00	0.00	3,674.91	0.08%
Net Income	137,918.52	49.17%	769,638.34	17.14%

**Cultural Council of Greater Jacksonville
Budget vs Actual Report**

**Fiscal Year Ending:
09/30/2020**

	Sep 01, 2020-Sep 30, 2020	Sep 01, 2020-Sep 30, 2020 Budget	Sep 01, 2020-Sep 30, 2020 \$ Budget Diff	Sep 01, 2020-Sep 30, 2020 % of Budget	Oct 01, 2019-Sep 30, 2020	Oct 01, 2019-Sep 30, 2020 Budget	Oct 01, 2019-Sep 30, 2020 \$ Budget Diff	Oct 01, 2019-Sep 30, 2020 % of Budget
Ordinary Income/Expense								
Income								
Income								
- Earned Revenue								
- DIA Grant Revenue	189,270.29	0.00	189,270.29	0.00%	189,270.29	0.00	189,270.29	0.00%
Total - Earned Revenue	189,270.29	0.00	189,270.29	0.00%	189,270.29	0.00	189,270.29	0.00%
Contributions - General								
Board Dues	0.00	1,250.00	(1,250.00)	0.00%	7,001.00	15,000.00	(7,999.00)	46.67%
Cash - Corporate Donors	20,000.00	3,333.33	16,666.67	600.00%	59,891.05	40,000.00	19,891.05	149.73%
Cash - Individual Donors	696.20	4,166.67	(3,470.47)	16.71%	11,276.73	50,000.00	(38,723.27)	22.55%
Misc Events/Fundraising	0.00	2,083.33	(2,083.33)	0.00%	36,199.50	25,000.00	11,199.50	144.80%
Total Contributions - General	20,696.20	10,833.33	9,862.87	191.04%	114,368.28	130,000.00	(15,631.72)	87.98%
Government Grants								
City								
City Cares Grant	0.00	0.00	0.00	0.00%	81,000.00	0.00	81,000.00	0.00%
COJ - APP Salary	10,000.00	4,615.41	5,384.59	216.67%	52,958.31	55,385.00	(2,426.69)	95.62%
COJ - CCGJ Administrative	0.00	33,677.75	(33,677.75)	0.00%	473,916.25	404,133.00	69,783.25	117.27%
COJ - CSGP Regrant	0.00	215,787.25	(215,787.25)	0.00%	3,268,058.75	2,589,447.00	678,611.75	126.21%
Total City	10,000.00	254,080.41	(244,080.41)	3.94%	3,875,933.31	3,048,965.00	826,968.31	127.12%
State								
Department (deleted)	0.00	0.00	0.00	0.00%	3.08	0.00	3.08	0.00%
- License Plate	1,300.00	0.00	1,300.00	0.00%	1,300.00	0.00	1,300.00	0.00%
DCA	11,513.50	2,771.08	8,742.42	415.49%	56,706.50	33,252.96	23,453.54	170.53%
Total State	12,813.50	2,771.08	10,042.42	462.40%	58,006.50	33,252.96	24,753.54	174.44%
Total Government Grants	22,813.50	256,851.49	(234,037.99)	8.88%	3,933,942.89	3,082,217.96	851,724.93	127.63%
Programs								
Arts Awards	27,427.37	833.33	26,594.04	3291.30%	46,427.37	10,000.00	36,427.37	464.27%
Coporate (Artist Residency)	0.00	416.67	(416.67)	0.00%	1,250.00	5,000.00	(3,750.00)	25.00%
CS Internship/Youth	6,524.90	960.25	5,564.65	679.50%	11,524.90	11,523.00	1.90	100.02%
Entrepreneurial Program	0.00	2,083.33	(2,083.33)	0.00%	20,040.00	25,000.00	(4,960.00)	80.16%
Every Single Artist Lounge	0.00	291.67	(291.67)	0.00%	0.00	3,500.00	(3,500.00)	0.00%
Lecture Series (License Plate)	0.00	1,083.33	(1,083.33)	0.00%	13,647.24	13,000.00	647.24	104.98%
Public Art	2,000.00	3,916.67	(1,916.67)	51.06%	148,935.00	47,000.00	101,935.00	316.88%
State of the Art	11,778.36	0.00	11,778.36	0.00%	11,778.36	0.00	11,778.36	0.00%
Total Programs	47,730.63	9,585.25	38,145.38	497.96%	253,602.87	115,023.00	138,579.87	220.48%
Total Income	280,510.62	277,270.07	3,240.55	101.17%	4,491,184.33	3,327,240.96	1,163,943.37	134.98%
Total Income	280,510.62	277,270.07	3,240.55	101.17%	4,491,184.33	3,327,240.96	1,163,943.37	134.98%
Gross Profit	280,510.62	277,270.07	3,240.55	101.17%	4,491,184.33	3,327,240.96	1,163,943.37	134.98%
Expense								
Board of Directors Expenses								
Board Expenses	0.00	175.00	(175.00)	0.00%	462.45	2,100.00	(1,637.55)	22.02%
Total Board of Directors Expenses	0.00	175.00	(175.00)	0.00%	462.45	2,100.00	(1,637.55)	22.02%
Contract Services								
Accounting Fees	3,112.50	5,000.00	(1,887.50)	62.25%	58,781.35	60,000.00	(1,218.65)	97.97%
Legal Fees	0.00	433.33	(433.33)	0.00%	5,822.49	5,200.00	622.49	111.97%
Outside Contract Services/IT	1,195.46	1,666.66	(471.20)	71.73%	26,439.73	20,000.00	6,439.73	132.20%
Total Contract Services	4,307.96	7,099.99	(2,792.03)	60.68%	91,043.57	85,200.00	5,843.57	106.86%
Facilities and Equipment								
Depr and Amort - Allowable	5,534.47	0.00	5,534.47	0.00%	17,293.97	0.00	17,293.97	0.00%
Equip Rental and Maintenance	12.77	62.50	(49.73)	20.43%	220.50	750.00	(529.50)	29.40%
Insurance - Property	0.00	101.84	(101.84)	0.00%	3,147.00	1,222.00	1,925.00	257.53%
Occupancy - Rent	2,356.41	2,356.42	(0.01)	100.00%	30,564.98	28,277.00	2,287.98	108.09%
Total Facilities and Equipment	7,903.65	2,520.76	5,382.89	313.54%	51,226.45	30,249.00	20,977.45	169.35%
Operations								
Bank and Credit Card Fees	430.20	355.00	75.20	121.18%	4,328.58	4,260.00	68.58	101.61%
Dues, Subscriptions, Publicatio	485.38	125.00	360.38	388.30%	10,498.02	1,500.00	8,998.02	699.87%
Office Supplies	0.00	270.83	(270.83)	0.00%	1,985.28	3,250.00	(1,264.72)	61.09%
Postage, Mailing Service	17.99	70.83	(52.84)	25.40%	705.53	849.96	(144.43)	83.01%
Printing and Advertising	0.00	333.33	(333.33)	0.00%	2,024.17	4,000.00	(1,975.83)	50.60%
Utilities								
Telephone	408.87	0.00	408.87	0.00%	825.76	0.00	825.76	0.00%
Utilities - Other	198.71	250.00	(51.29)	79.48%	6,762.50	3,000.00	3,762.50	225.42%
Total Utilities	607.58	250.00	357.58	243.03%	7,588.26	3,000.00	4,588.26	252.94%
Total Operations	1,541.15	1,404.99	136.16	109.69%	27,129.84	16,859.96	10,269.88	160.91%
Other Types of Expenses								
- Insurance - Workers Comp	1,478.00	0.00	1,478.00	0.00%	2,956.00	0.00	2,956.00	0.00%

	Sep 01, 2020-Sep 30, 2020	Sep 01, 2020-Sep 30, 2020 Budget	Sep 01, 2020-Sep 30, 2020 \$ Budget Diff	Sep 01, 2020-Sep 30, 2020 % of Budget	Oct 01, 2019-Sep 30, 2020	Oct 01, 2019-Sep 30, 2020 Budget	Oct 01, 2019-Sep 30, 2020 \$ Budget Diff	Oct 01, 2019-Sep 30, 2020 % of Budget
Insurance - Liability, D and O	353.82	580.00	(226.18)	61.00%	3,371.54	6,960.00	(3,588.46)	48.44%
Interest Expense	0.00	0.00	0.00	0.00%	195.51	0.00	195.51	0.00%
Total Other Types of Expenses	1,831.82	580.00	1,251.82	315.83%	6,523.05	6,960.00	(436.95)	93.72%
Payroll Expenses								
Fringe Benefits								
- Parking	0.00	0.00	0.00	0.00%	28.00	0.00	28.00	0.00%
Retirement Contribution	830.79	0.00	830.79	0.00%	2,230.19	0.00	2,230.19	0.00%
Fringe Benefits - Other	3,141.55	3,050.34	91.21	102.99%	43,017.34	42,615.00	402.34	100.94%
Total Fringe Benefits	3,972.34	3,050.34	922.00	130.23%	45,275.53	42,615.00	2,660.53	106.24%
Payroll Fees	84.99	208.33	(123.34)	40.80%	1,072.44	2,500.00	(1,427.56)	42.90%
Payroll Taxes	3,573.78	2,385.75	1,188.03	149.80%	31,250.22	30,628.00	622.22	102.03%
Salary & Wages	47,728.05	27,149.33	20,578.72	175.80%	407,449.02	363,466.00	43,983.02	112.10%
Total Payroll Expenses	55,359.16	32,793.75	22,565.41	168.81%	485,047.21	439,209.00	45,838.21	110.44%
Program Expenses								
Program Expenses								
Cultural Service Grant Program	7,500.00	215,787.25	(208,287.25)	3.48%	2,595,979.50	2,589,447.00	6,532.50	100.25%
Cultural Service Internship	0.00	918.58	(918.58)	0.00%	1,600.00	11,023.00	(9,423.00)	14.52%
Entrepreneurial Resources	0.00	1,916.67	(1,916.67)	0.00%	12,933.56	24,000.00	(11,066.44)	53.89%
Every Single Artist Lounge	0.00	166.67	(166.67)	0.00%	475.53	2,000.00	(1,524.47)	23.78%
Lecture Series (License Plate)	0.00	1,083.33	(1,083.33)	0.00%	2,500.00	13,000.00	(10,500.00)	19.23%
Program/Fundraising Expenses								
Art Awards	9,743.36	2,083.33	7,660.03	467.68%	10,269.21	25,000.00	(14,730.79)	41.08%
Marketing	0.00	0.00	0.00	0.00%	959.00	0.00	959.00	0.00%
Meetings	0.00	0.00	0.00	0.00%	447.40	0.00	447.40	0.00%
Miscellaneous- Activities/Event	200.00	1,666.67	(1,466.67)	12.00%	8,935.34	20,000.00	(11,064.66)	44.68%
Professional/Contracted Svs	0.00	0.00	0.00	0.00%	20,364.36	0.00	20,364.36	0.00%
Program Supplies	0.00	0.00	0.00	0.00%	203.52	0.00	203.52	0.00%
Resource Development Meetings	0.00	100.00	(100.00)	0.00%	0.00	1,200.00	(1,200.00)	0.00%
State of the Art	0.00	1,250.00	(1,250.00)	0.00%	0.00	15,000.00	(15,000.00)	0.00%
Travel	0.00	0.00	0.00	0.00%	85.19	0.00	85.19	0.00%
Total Program/Fundraising Expenses	9,943.36	5,100.00	4,843.36	194.97%	41,264.02	61,200.00	(19,935.98)	67.42%
Public Art	50,080.00	0.00	50,080.00	0.00%	354,430.57	0.00	354,430.57	0.00%
Public Art RESERVE	0.00	2,916.66	(2,916.66)	0.00%	33,850.00	35,000.00	(1,150.00)	96.14%
State of the Art	0.00	0.00	0.00	0.00%	7,891.84	0.00	7,891.84	0.00%
Total Program Expenses	67,523.36	227,889.16	(160,365.80)	29.63%	3,050,725.02	2,735,670.00	315,055.02	111.52%
Total Program Expenses	67,523.36	227,889.16	(160,365.80)	29.63%	3,050,725.02	2,735,670.00	315,055.02	111.52%
Travel and Meetings								
Professional Development	4,125.00	1,000.00	3,125.00	412.50%	12,863.71	12,000.00	863.71	107.20%
Travel and Meetings - Other					199.60	0.00	199.60	0.00%
Total Travel and Meetings	4,125.00	1,000.00	3,125.00	412.50%	13,063.31	12,000.00	1,063.31	108.86%
Total Expense	142,592.10	273,463.65	(130,871.55)	52.14%	3,725,220.90	3,328,247.96	396,972.94	111.93%
Net Ordinary Income	137,918.52	3,806.42	134,112.10	3623.31%	765,963.43	(1,007.46)	766,970.43	-76063.90%
Other Income/Expense								
Other Income								
Interest Income	0.00	83.92	(83.92)	0.00%	3,674.91	1,007.00	2,667.91	364.94%
Total Other Income	0.00	83.92	(83.92)	0.00%	3,674.91	1,007.00	2,667.91	364.94%
Net Other Income	0.00	83.92	(83.92)	0.00%	3,674.91	1,007.00	2,667.91	364.94%
Net Income	137,918.52	3,890.34	134,028.18	3545.15%	769,638.34	0.00	769,638.34	0.00%