Watertown Industrial Center LDC
Income Statement for the Eight Month Period Ending February 28, 2025
Prepared by Staff, April 16, 2025

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	$ 573,417.00	321,371.22	$ 41,373.80	40,671.70	252,045.78
Misc Inc - Oper & Admin	0.00	160,363.30	0.00	0.00	(160,363.30)
Interest Income	12.00	9.67	1.18	1.28	2.33
LIF Loan Principal	45,984.00	36,695.16	4,627.08	4,615.54	9,288.84
Leasehold Interest	0.00	599.80	34.79	46.33	(599.80)
Total Revenues	**619,413.00**	**519,039.15**	**46,036.85**	**45,334.85**	**100,373.85**
Expenses					
Marketing	10,000.00	8,439.00	0.00	0.00	1,561.00
Salaries	131,754.00	88,337.40	9,596.44	9,596.44	43,416.60
FICA-Medicare Tax Expense	9,750.00	6,690.31	726.56	726.56	3,059.69
Health Ins.	5,872.00	4,178.09	531.96	531.96	1,693.91
Dental Ins	774.00	622.44	228.52	(10.52)	151.56
Vision Ins.	202.00	144.63	53.69	(2.74)	57.37
Comp Ins.	2,900.00	2,364.37	258.76	254.18	535.63
Retirement Expense	11,228.00	8,348.69	863.62	1,295.43	2,879.31
NYS Unemployment	438.00	446.37	109.62	194.32	(8.37)
NYS Re-Emp Service	25.00	16.54	4.06	7.20	8.46
Vehicle Allowance	1,800.00	1,200.00	150.00	0.00	600.00
Disability	1,214.00	571.76	40.58	663.01	642.24
Paychex Processing	4,292.00	3,056.24	335.44	504.44	1,235.76
Life Ins.	0.00	74.25	24.75	0.00	(74.25)
Office Expenses	20,879.00	13,162.14	1,329.86	1,207.34	7,716.86
Depreciation	158,226.00	107,040.00	13,380.00	13,380.00	51,186.00
Dues/Publ/Training/Seminars	4,000.00	0.00	0.00	0.00	4,000.00
Insurance	68,054.00	46,146.21	5,719.58	5,719.58	21,907.79
Legal General	7,000.00	3,339.00	0.00	0.00	3,661.00
Accounting and Auditing	8,581.00	7,250.00	0.00	0.00	1,331.00
Engineering/Design/Consulting	12,700.00	0.00	0.00	0.00	12,700.00
Maintenance - Improvements	7,800.00	0.00	0.00	0.00	7,800.00
Maintenance - Common Area	11,500.00	9,957.47	893.46	2,249.31	1,542.53
Maintenance - Building Repairs	20,800.00	12,832.57	0.00	948.26	7,967.43
Maintenance - Materials	7,000.00	4,319.75	736.70	106.03	2,680.25
Maintenance - Grounds	23,700.00	7,275.62	1,781.64	0.00	16,424.38
Maintenance - Equipment/Tools	23,500.00	12,607.19	2,191.24	2,511.33	10,892.81
Waste Removal	5,544.00	3,760.28	443.59	442.16	1,783.72
Property Taxes	35,764.00	28,513.72	991.72	0.00	7,250.28
Water	9,324.00	6,416.24	802.03	802.03	2,907.76
Electric	49,682.00	38,113.08	7,764.19	7,297.26	11,568.92
Gas	29,702.00	17,761.27	5,948.35	5,764.37	11,940.73
Interest Expense-Roof Project	4,463.00	3,048.92	365.02	369.64	1,414.08
Interest Expense-JCLDC Project	635.00	599.80	34.79	46.33	35.20
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	**689,103.00**	**446,633.35**	**55,306.17**	**54,603.92**	**242,469.65**
Total Revenue	619,413.00	519,039.15	46,036.85	45,334.85	100,373.85
Total Expenses	689,103.00	446,633.35	55,306.17	54,603.92	242,469.65
Net Income Over Expenditure	**$ (69,690.00)**	**72,405.80**	**$ (9,269.32)**	**(9,269.07)**	**(142,095.80)**

Watertown Industrial Center LDC
Income Statement for the Eight Month Period Ending February 28, 2025
Unrestricted Income

		Current Year Budget	Year-to-Date Total		Current Month	Previous Month	% YTD Budget
Revenues							
Lease Revenue	$	573,417.00	321,371.22	$	41,373.80	40,671.70	56.04
Misc Inc - Oper & Admin		0.00	160,363.30		0.00	0.00	0.00
Interest Income		12.00	9.67		1.18	1.28	80.58
Total Revenues		**573,429.00**	**481,744.19**		**41,374.98**	**40,672.98**	**84.01**
Expenses							
Marketing		10,000.00	8,439.00		0.00	0.00	84.39
Salaries		131,754.00	88,337.40		9,596.44	9,596.44	67.05
Benefits		34,203.00	24,657.45		2,992.12	3,659.40	72.09
Paychex Processing		4,292.00	3,056.24		335.44	504.44	71.21
Office Expenses		20,879.00	13,162.14		1,329.86	1,207.34	63.04
Dues/Publ/Training/Seminars		4,000.00	0.00		0.00	0.00	0.00
Insurance		68,054.00	46,146.21		5,719.58	5,719.58	67.81
Professional Consultants		28,281.00	10,589.00		0.00	0.00	37.44
Maintenance Expenses		94,300.00	46,992.60		5,603.04	5,814.93	49.83
Utilities Taxes & Rent		130,016.00	94,564.59		15,949.88	14,305.82	72.73
Interest Expense-JCLDC Project		635.00	599.80		34.79	46.33	94.46
Interest Exp Roof Project		4,463.00	3,048.92		365.02	369.64	68.32
Bad Debt Expense		0.00	0.00		0.00	0.00	0.00
Misc Expenses		0.00	0.00		0.00	0.00	0.00
Total Operations		**530,877.00**	**339,593.35**		**41,926.17**	**41,223.92**	**63.97**
Total Revenue		573,429.00	481,744.19		41,374.98	40,672.98	84.01
Total Expenses		530,877.00	339,593.35		41,926.17	41,223.92	63.97
Net Income Over Expenditure	**$**	**42,552.00**	**142,150.84**	**$**	**(551.19)**	**(550.94)**	**334.06**

Watertown Industrial Center LDC
Balance Sheet
February 28, 2025

ASSETS

Current Assets				
General Checking - Key Bank	$	188,801.11		
Capital Reserve		155,999.96		
Leasehold Improvement Fund		193,789.08		
Accounts Receivable		941.34		
Acc. Rec. LHI		8,703.36		
Rents Receivable		14,967.46		
Total Current Assets				563,202.31
Property and Equipment				
Furniture/Fixtures/Equipment		67,217.05		
Allow. for Deprn. - FF&E		(62,752.27)		
Capital Improvements - Cap Imp		4,581,523.58		
Heat Separation Project		330,793.40		
Improvement Project - EDA		678,885.00		
Real Estate Contrib.-Buildings		531,300.00		
Real Estate Contrib.-Land		205,000.00		
Allow. for Deprn. - Buildings		(4,598,975.32)		
Total Property and Equipment				1,732,991.44
Other Assets				
Work In Process-Various		258,514.24		
Total Other Assets				258,514.24
Total Assets			$	2,554,707.99

LIABILITIES AND CAPITAL

Current Liabilities				
Accounts Payable	$	17,768.86		
RETAINAGE PAYABLE		(0.45)		
Due HUD - Leasehold Impr. Fund		44.52		
ACCRUED PAYROLL		1,471.00		
Retirement Withheld		3.13		
Due WIC Rent		(0.50)		
Deferred Liab. Bldg. B Project		9,293.98		
DEFERRED LIAB. BACK OF A PROJ		0.17		
Due WIC LHI		(0.28)		
Deferred Revenue		(589.57)		
ARPA Grant - Infrastructure		265,252.00		
Total Current Liabilities				293,242.86
Long-Term Liabilities				
Bldg. B Renovation Loan-WLDC		9,288.98		
Roof Replacement Loan		144,158.39		
Total Long-Term Liabilities				153,447.37
Total Liabilities				446,690.23
Capital				
Fund Balance		303,246.07		
Capital Improvement Reserve		227,193.82		
Fund Balance - Leasehold Impr.		0.24		
Fund Balance - Capital Reserve		1,505,171.83		

Net Income	72,405.80	
Total Capital		2,108,017.76
Total Liabilities & Capital		$ 2,554,707.99

Watertown Industrial Center Compartive Balance Sheet for: 1/31/25 - 2/28/25

ASSETS	1/31/2025		2/28/2025		After Adjusting Entries 6/30/2024	
Current Assets						
General Checking - Key Bank	$ 275,005.14		$ 188,801.11		$ 129,683.41	
Capital Reserve	153,575.97		155,999.96		136,828.72	
Leasehold Improvement Fund	193,787.59		193,789.08		193,776.20	
Accounts Receivable	941.34		941.34		1,690.49	
Acc. Rec. LHI	13,330.44		8,703.36		45,398.52	
Rents Receivable	7,128.39		14,967.46		17,495.50	
Total Current Assets		643,768.87		563,202.31		524,872.84
Property and Equipment						
Furniture/Fixtures/Equipment	67,217.05		67,217.05		67,217.05	
Allow. for Deprn. - FF&E	(62,641.27)		(62,752.27)		(61,864.27)	
Capital Improvements - Cap Imp	4,581,523.58		4,581,523.58		4,581,523.58	
Heat Separation Project	330,793.40		330,793.40		330,793.40	
Improvement Project - EDA	678,885.00		678,885.00		678,885.00	
Real Estate Contrib.-Buildings	531,300.00		531,300.00		531,300.00	
Real Estate Contrib.-Land	205,000.00		205,000.00		205,000.00	
Allow. for Deprn. - Buildings	(4,585,706.32)		(4,598,975.32)		(4,492,823.32)	
Total Property and Equipment		1,746,371.44		1,732,991.44		1,840,031.44
Other Assets						
Work In Process-Various	187,928.50		258,514.24		58,372.87	
Total Other Assets		187,928.50		258,514.24		58,372.87
Total Assets		$ 2,578,068.81		$ 2,554,707.99		$ 2,423,277.15
LIABILITIES AND CAPITAL						
Current Liabilities						
Accounts Payable	$ 20,754.32		$ 17,768.86		$ 8,675.68	
RETAINAGE PAYABLE	(0.45)		(0.45)		(0.45)	
Due HUD - Leasehold Impr. Fund	43.03		44.52		31.64	
Accrued Payroll	1,471.00		1,471.00		1,471.00	
Retirement Withheld	3.13		3.13		3.13	
Due WIC Rent	(0.50)		(0.50)		(0.50)	
Deferred Liab. Bldg. B Project	13,921.06		9,293.98		45,989.14	
Deferred Liab.Back of A Project	0.17		0.17		0.17	
Due WIC LHI	(0.28)		(0.28)		(0.28)	
Deferred Revenue	(589.57)		(589.57)		(589.57)	
ARPA Grant - Infrastructure	265,252.00		265,252.00		125,252.00	
Total Current Liabilities		300,853.91		293,242.86		180,831.96
Long-Term Liabilities						
Bldg. B Renovation Loan-WLDC	13,916.06		9,288.98		45,984.14	
Roof Replacement Loan	146,011.76		144,158.39		158,856.59	
Total Long-Term Liabilities		159,927.82		153,447.37		204,840.73
Total Liabilities		460,781.73		446,690.23		385,672.69
Capital						
Fund Balance	303,246.07		303,246.07		317,755.39	
Capital Improvement Reserve	227,193.82		227,193.82		227,193.82	
Fund Balance - Leasehold Impr.	0.24		0.24		0.24	
Fund Balance - Capital Reserve	1,505,171.83		1,505,171.83		1,505,171.83	
Net Income	81,675.12		72,405.80		(12,516.82)	
Total Capital		2,117,287.08		2,108,017.76		2,037,604.46
Total Liabilities & Capital		$ 2,578,068.81		$ 2,554,707.99		$ 2,423,277.15

Watertown Industrial Center LDC
Aged Receivables
As of Feb 28, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 day	Amount Due
MODERN MOVING MODERN MOVING AND S 315-225-9279	7246				857.03	857.03
MODERN MOVING MODERN MOVING AND S					**857.03**	**857.03**
SERV-PRO SERV-PRO	4268				84.32	84.32
SERV-PRO SERV-PRO					**84.32**	**84.32**
SOLURI BILLY SOLURI	3792				-0.01	-0.01
SOLURI BILLY SOLURI					**-0.01**	**-0.01**
Report Total					**941.34**	**941.34**

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Feb 1, 2025 to Feb 28, 2025

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
2/13/25	141000	12494	Invoice: 7357		6,090.66
	100000		Nytric Electrical Contractors, LLC.	6,090.66	
2/13/25	141000	24931	Invoice: 7359		1,493.12
	100000		BLACK HORSE GROUP, LLC	1,493.12	
2/13/25	141000	95817	Invoice: 7364		1,273.70
	100000		UPSTATE CONSTRUCTION SERVICES, INC.	1,273.70	
2/13/25	141000	101559	Invoice: 7362		12,542.76
	100000		Erie Boulevard Hydropower L.P.	12,542.76	
2/13/25	141000	0000080782	Invoice: 7368		407.95
	100000		LAURENCE WOLLUM	407.95	
2/13/25	141000	033571	Invoice: 7208		761.94
	141000		Invoice: 7223		1,672.66
	141000		Invoice: 7337		4,565.40
	100000		MODERN MOVING AND STORAGE	7,000.00	
2/13/25	141000	854344	Invoice: 7365		1,114.93
	100000		W.B. Mason Co, Inc.	1,114.93	
2/13/25	141000	3502	Invoice: 7367		1,942.61
	100000		CONVERSE LABORATORIES INC.	1,942.61	
2/13/25	141000	00164007	Invoice: 7366		1,284.00
	100000		City of Watertown	1,284.00	
2/13/25	141000	1625	Invoice: 7370		385.00
	100000		WATERTOWN MODEL RAILROAD CLUB	385.00	
				33,534.73	**33,534.73**

Watertown Industrial Center LDC
Aged Payables
As of Feb 28, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ACE NOBEL ACE HDWE 315-782-5964	11213-2/25	736.70				736.70
ACE **NOBEL ACE HDWE**		**736.70**				**736.70**
CINTAS CINTAS	12666550-2/25	395.14				395.14
CINTAS **CINTAS**		**395.14**				**395.14**
CITYCOMP CITY COMPTROLLER 315-785-7757	0002012-2/25- 0004614-2/25-	304.65 497.38				304.65 497.38
CITYCOMP **CITY COMPTROLLER**		**802.03**				**802.03**
DE DIRECT ENERGY	250640056454 250640056454	1,669.98 637.37				1,669.98 637.37
DE **DIRECT ENERGY**		**2,307.35**				**2,307.35**
NG NATIONAL GRID	9678936125-22 0338937134-22 2853006061-22 0918937121-22 0898937178-22 0538786113-22 0958937178-22 0038937138-22 0058937125-22 1118719182-22 0438937172-22 0498786119-22 4083010042-22 0498937161-22 2017080029-22 1078719124-22 0518786126-22	384.23 27.05 604.40 194.82 1,713.19 30.04 529.72 401.85 777.88 901.25 1,603.77 479.01 1,295.28 1,220.70 130.72 827.48 283.80				384.23 27.05 604.40 194.82 1,713.19 30.04 529.72 401.85 777.88 901.25 1,603.77 479.01 1,295.28 1,220.70 130.72 827.48 283.80

Watertown Industrial Center LDC
Aged Payables
As of Feb 28, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
NG NATIONAL GRID		**11,405.19**				**11,405.19**
NYS DEPT OF LABOR NYS DEPT OF LABOR	CHAR500FEE2				275.00	275.00
NYS DEPT OF LABOR NYS DEPT OF LABOR					**275.00**	**275.00**
SANICO SANICO KELLY 607-773-0321	S197539	890.82				890.82
SANICO SANICO		**890.82**				**890.82**
WASTE M WASTE MANAGEMENT 315-773-5696	3447944-0448-	443.59				443.59
WASTE M WASTE MANAGEMENT		**443.59**				**443.59**
WB MASON W.B. MASON COMPANY	STMT7042581	283.29				283.29
WB MASON W.B. MASON COMPAN		**283.29**				**283.29**
WICLDC WATERTOWN INDUSTR Billy Soluri 315-782-9277	3/09 LHI SERV 04/09-SERVPR 5/09 LHI SERV				-1.00 -1.00 -1.00	-1.00 -1.00 -1.00
WICLDC WATERTOWN INDUSTR					**-3.00**	**-3.00**
Report Total		**17,264.11**			**272.00**	**17,536.11**

Watertown Industrial Center LDC
Aged Payables
As of Feb 28, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Feb 1, 2025 to Feb 28, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/1/25	12310	200000	Invoice: W611511262024	171.47	
		100000	ANSWER WATERTOWN		171.47
2/1/25	12311	200000	Invoice: 2/25 INS	5,719.58	
		100000	Central Insurance Companies		5,719.58
2/1/25	12312	200000	Invoice: 2025-01-0007150	991.72	
		100000	CITY COMPTROLLER		991.72
2/1/25	12313	200000	Invoice: 000041903609	617.46	
		100000	EXCELLUS HEALTH PLAN		617.46
2/1/25	12314	200000	Invoice: 38360664	319.20	
		100000	Great America Financial Services		319.20
2/1/25	12315	200000	Invoice: 2/25 - 4/25	402.84	
		100000	Guardian Life Ins Co		402.84
2/1/25	12316	200000	Invoice: 19924	156.60	
		100000	NORTHERN COMPUTERS		156.60
2/1/25	12317	200000	Invoice: 19667	305.55	
		100000	NYTRIC ELECTRICAL CONTRACTORS, LLC		305.55
2/1/25	12318	200000	Invoice: 47489	590.00	
		100000	RAYNOR OVERHEAD DOOR SALES, IN		590.00
2/1/25	12319	200000	Invoice: 2/25 LOAN	2,218.39	
		100000	WATERTOWN LOCAL DEVELOPMENT		2,218.39
2/15/25	12320	200000	Invoice: 2853006061-12725	557.73	
		200000	Invoice: 2017080029-12725	171.73	
		200000	Invoice: 0498937161-12725	1,156.44	
		200000	Invoice: 0438937172-12725	1,493.50	
		200000	Invoice: 1118719182-12725	773.72	
		200000	Invoice: 1078719124-12725	891.08	
		200000	Invoice: 0538786113-12725	29.15	
		200000	Invoice: 0898937178-12725	1,701.61	
		200000	Invoice: 0498786119-12725	365.44	
		200000	Invoice: 0918937121-12725	184.66	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Feb 1, 2025 to Feb 28, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		200000	Invoice: 0958937178-12725	418.81	
		200000	Invoice: 4083010042-12725	1,356.91	
		200000	Invoice: 0338937134-12725	26.26	
		200000	Invoice: 0038937138-12725	380.19	
		200000	Invoice: 0058937125-12725	736.54	
		200000	Invoice: 9678936125-12725	392.47	
		200000	Invoice: 0518786126-12925	273.10	
		100000	NATIONAL GRID		10,909.34
2/15/25	12321	100000	VOID		
2/15/25	12321	200000	Invoice: 15782	1,321.25	
		100000	AUBERTINE AND CURRIER ARCHITECTS		1,321.25
2/15/25	12322	200000	Invoice: 92067251	721.25	
		100000	ABJ FIRE PROTECTION CO.		721.25
2/15/25	12323	200000	Invoice: 11213-12/24	346.13	
		200000	Invoice: 11213-1/25	228.72	
		100000	NOBEL ACE HDWE		574.85
2/15/25	12324	200000	Invoice: 662400	268.35	
		100000	BURRVILLE POWER EQUIPMENT		268.35
2/15/25	12325	200000	Invoice: 12661664-1/25	395.14	
		100000	CINTAS		395.14
2/15/25	12326	200000	Invoice: 0004614-1/25-A/B	497.38	
		200000	Invoice: 0002012-1/25-C	304.65	
		100000	CITY COMPTROLLER		802.03
2/15/25	12327	200000	Invoice: IP-2	70,585.74	
		100000	D.C. BUILDING SYSTEMS		70,585.74
2/15/25	12328	200000	Invoice: 250300056217284	1,479.18	
		200000	Invoice: 250300056217285	673.11	
		100000	DIRECT ENERGY		2,152.29
2/15/25	12329	200000	Invoice: 1773253	498.32	
		100000	DOYLE SECURITY SYSTEMS		498.32
2/15/25	12330	200000	Invoice: 19793-2/25	354.24	
		100000	HANES SUPPLY, INC.		354.24
2/15/25	12331	200000	Invoice: S196647	890.82	
		100000	SANICO		890.82

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Feb 1, 2025 to Feb 28, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/15/25	12332	200000	Invoice: 007572-123124	1,298.50	
		100000	SCHWERZMANN & WISE, PC		1,298.50
2/15/25	12333	200000	Invoice: 176352-RB3	1,837.00	
		100000	SEAWAY RENTAL CORP.		1,837.00
2/15/25	12334	200000	Invoice: 144093601020725	287.91	
		100000	Charter Communications		287.91
2/15/25	12335	200000	Invoice: 6104995693	267.99	
		100000	VERIZON WIRELESS		267.99
2/15/25	12336	200000	Invoice: 3446460-0448-3	442.16	
		100000	WASTE MANAGEMENT OF NEW YORK		442.16
2/15/25	12337	200000	Invoice: STMT69667070	312.26	
		100000	W.B. MASON COMPANY, INC.		312.26
	Total			**105,412.25**	**105,412.25**

Watertown Industrial Center LDC
Maintenance Report for the Eight Month Period Ending February 28, 2025
Prepared by WICLDC STAFF, April 16, 2025

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	$ 113,793.00	58,010.47	$ 7,322.45	7,192.21	50.98
Total Revenues	113,793.00	58,010.47	7,322.45	7,192.21	50.98
Expenses					
Maintenance - Improvements	7,800.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	20,800.00	12,832.57	0.00	948.26	61.70
Maintenance - Common Area	11,500.00	9,957.47	893.46	2,249.31	86.59
Maintenance - Grounds	23,700.00	7,275.62	1,781.64	0.00	30.70
Maintenance - Equipment/Tools	23,500.00	12,607.19	2,191.24	2,511.33	53.65
Maintenance - Materials	7,000.00	4,319.75	736.70	106.03	61.71
Total Operations	94,300.00	46,992.60	5,603.04	5,814.93	49.83
Net Income Over Expenditure	**$ 19,493.00**	**11,017.87**	**$ 1,719.41**	**1,377.28**	**56.52**