

**Statement of Revenues, Expenditures & Fund Balance
For The 4 Periods Ended 10/31/2015**

GOAL ACADEMY (GAC)

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
Revenue								
DISTRICT 49								
Capital Construction Funds	1,230.76	416.67	814.09	195 %	4,923.04	5,000.00	(76.96)	(2)%
Charter School PPR Allocation	1,851,454.16	2,339,407.50	(487,953.34)	(21)%	7,405,813.33	28,072,890.00	(20,667,076.67)	(74)%
Administrative Overhead D49	(43,366.00)	(31,582.00)	(11,784.00)	(37)%	(105,358.00)	(378,984.00)	273,626.00	72 %
Administrative Overhead D49-SPED	(9,539.44)	(13,192.50)	3,653.06	28 %	(22,803.43)	(158,310.00)	135,506.57	86 %
Mill Levy Override	0.00	6,666.66	(6,666.66)	(100)%	0.00	80,000.00	(80,000.00)	(100)%
Total DISTRICT 49:	1,799,779.48	2,301,716.33	(501,936.85)	(22)%	7,282,574.94	27,620,596.00	(20,338,021.06)	(74)%
GRANT REVENUE								
Counselor Corp. Grant	0.00	14,130.60	(14,130.60)	(100)%	169,567.00	169,567.00	0.00	0 %
School Health Grant	0.00	5,416.67	(5,416.67)	(100)%	0.00	65,000.00	(65,000.00)	(100)%
EARSS Revenue	0.00	4,625.00	(4,625.00)	(100)%	55,000.00	55,500.00	(500.00)	(1)%
ECEA Grant Revenue	0.00	39,791.66	(39,791.66)	(100)%	0.00	477,500.00	(477,500.00)	(100)%
ELPA	0.00	10,764.23	(10,764.23)	(100)%	10,492.80	129,171.00	(118,678.20)	(92)%
IDEA Grant Revenue	40,909.20	43,670.83	(2,761.63)	(6)%	78,099.23	524,050.00	(445,950.77)	(85)%
NCLR - Escalera	0.00	833.33	(833.33)	(100)%	0.00	10,000.00	(10,000.00)	(100)%
NCLR GRANT	0.00	583.33	(583.33)	(100)%	6,616.40	7,000.00	(383.60)	(5)%
Title 1 Revenue	23,536.37	23,125.00	411.37	2 %	44,865.00	277,500.00	(232,635.00)	(84)%
Total GRANT REVENUE:	64,445.57	142,940.65	(78,495.08)	(55)%	364,640.43	1,715,288.00	(1,350,647.57)	(79)%
OTHER STATE REVENUE								
Career & Technical Act-Carl Perkins	0.00	2,833.33	(2,833.33)	(100)%	0.00	34,000.00	(34,000.00)	(100)%
State Revenue from CDE	0.00	2,233.33	(2,233.33)	(100)%	0.00	26,800.00	(26,800.00)	(100)%
Total OTHER STATE REVENUE:	0.00	5,066.66	(5,066.66)	(100)%	0.00	60,800.00	(60,800.00)	(100)%
OTHER INCOME								
Donations From Private Sources	25.00	108.92	(83.92)	(77)%	25.00	1,307.04	(1,282.04)	(98)%
Fuel Tax Exemption Refunds	0.00	100.00	(100.00)	(100)%	102.96	1,200.00	(1,097.04)	(91)%
Goal Speaks Revenue	0.00	217.92	(217.92)	(100)%	0.00	2,615.04	(2,615.04)	(100)%
Goal Ventures-Fundraising Activities	0.00	416.67	(416.67)	(100)%	0.00	5,000.04	(5,000.04)	(100)%
Other Revenue	150.17	1,003.08	(852.91)	(85)%	1,494.55	12,036.96	(10,542.41)	(88)%
E-Rate Revenue	0.00	4,583.33	(4,583.33)	(100)%	0.00	55,000.00	(55,000.00)	(100)%
Pupil Activities Fundraising	0.00	163.33	(163.33)	(100)%	0.00	1,959.96	(1,959.96)	(100)%
Refunds	0.00	942.25	(942.25)	(100)%	9,778.23	11,306.96	(1,528.73)	(14)%
Rental Income	0.00	130.75	(130.75)	(100)%	0.00	1,569.00	(1,569.00)	(100)%
SEG Reimbursement of Expenditures	0.00	1,875.00	(1,875.00)	(100)%	0.00	22,500.00	(22,500.00)	(100)%
Total OTHER INCOME:	175.17	9,541.25	(9,366.08)	(98)%	11,400.74	114,495.00	(103,094.26)	(90)%

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GOAL ACADEMY (GAC)

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
REVENUE FROM PRIVATE SOURCES								
RMDA Reimbursement of Expenditures	9,457.00	1,875.00	7,582.00	404 %	32,744.00	22,500.00	10,244.00	46 %
Total REVENUE FROM PRIVATE SOURCES:	9,457.00	1,875.00	7,582.00	404 %	32,744.00	22,500.00	10,244.00	46 %
Total Revenue:	1,873,857.22	2,461,139.89	(587,282.67)	(24)%	7,691,360.11	29,533,679.00	(21,842,318.89)	(74)%
Gross Profit:	1,873,857.22	2,461,139.89	(587,282.67)	(24)%	7,691,360.11	29,533,679.00	(21,842,318.89)	(74)%
Expenses								
0100 - SALARIES								
Salaries - Administration	164,402.26	127,750.00	(36,652.26)	(29)%	432,520.87	1,533,000.00	1,100,479.13	72 %
Salaries - Instructional	276,744.62	391,666.24	114,921.62	29 %	1,096,464.10	4,700,000.00	3,603,535.90	77 %
Salaries - Professional Other	55,773.74	66,666.66	10,892.92	16 %	249,404.70	950,000.00	700,595.30	74 %
Salaries - Paraprofessionals	388,935.16	381,241.66	(7,693.50)	(2)%	1,312,266.28	5,196,000.00	3,883,733.72	75 %
Salaries - Admin Support	20,652.81	54,531.25	33,878.44	62 %	64,827.63	504,375.00	439,547.37	87 %
Total 0100 - SALARIES:	906,508.59	1,021,855.81	115,347.22	11 %	3,155,483.58	12,883,375.00	9,727,891.42	76 %
EXTRA DUTY								
Stipends	0.00	7,083.33	7,083.33	100 %	0.00	85,000.00	85,000.00	100 %
Travel Stipend	450.00	5,000.00	4,550.00	91 %	1,800.00	60,000.00	58,200.00	97 %
Extra Duty - Other	1,683.24	130,666.66	128,983.42	99 %	6,524.65	568,000.00	561,475.35	99 %
Total EXTRA DUTY:	2,133.24	142,749.99	140,616.75	99 %	8,324.65	713,000.00	704,675.35	99 %
BONUSES								
Great Stretch Bonus	0.00	15,000.00	15,000.00	100 %	0.00	180,000.00	180,000.00	100 %
Great Academic Bonus	0.00	8,333.33	8,333.33	100 %	0.00	100,000.00	100,000.00	100 %
Bonus - Winter Bonus	0.00	12,500.00	12,500.00	100 %	0.00	150,000.00	150,000.00	100 %
Total BONUSES:	0.00	35,833.33	35,833.33	100 %	0.00	430,000.00	430,000.00	100 %
0200 - EMPLOYEE BENEFITS								
PERA Employer	160,989.67	201,362.33	40,372.66	20 %	565,904.42	2,416,348.00	1,850,443.58	77 %
401K Expense	13,028.03	8,246.49	(4,781.54)	(58)%	31,590.64	100,000.00	68,409.36	68 %
Medicare Expense	12,721.15	17,635.17	4,914.02	28 %	44,161.72	211,932.00	167,770.28	79 %
Dental Insurance	2,258.42	2,509.53	251.11	10 %	8,859.75	35,000.00	26,140.25	75 %
Vision Insurance	1,204.65	1,541.66	337.01	22 %	4,616.05	18,500.00	13,883.95	75 %
Life & Disability Insurance	3,960.18	6,307.21	2,347.03	37 %	15,139.68	75,687.00	60,547.32	80 %
State Unemployment Insurance	2,720.89	3,654.00	933.11	26 %	9,484.38	43,848.00	34,363.62	78 %
Other Employee Benefits	1,330.00	30,545.17	29,215.17	96 %	4,800.00	361,500.00	356,700.00	99 %
Total 0200 - EMPLOYEE BENEFITS:	198,212.99	271,801.56	73,588.57	27 %	684,556.64	3,262,815.00	2,578,258.36	79 %

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GOAL ACADEMY (GAC)

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0300 - PROFESSIONAL SERVICES								
Audiology Services - ECEA	0.00	381.25	381.25	100 %	955.00	4,575.00	3,620.00	79 %
Audit Services	0.00	2,916.66	2,916.66	100 %	4,000.00	35,000.00	31,000.00	89 %
Student Professional Services	4,235.00	2,083.33	(2,151.67)	(103)%	8,910.00	40,000.00	31,090.00	78 %
Consultant Fees	0.00	5,833.33	5,833.33	100 %	6,500.00	70,000.00	63,500.00	91 %
Legal Services	28,295.22	30,000.00	1,704.78	6 %	60,210.95	360,000.00	299,789.05	83 %
Professional Education Services	0.00	17,333.34	17,333.34	100 %	35,202.90	208,000.00	172,797.10	83 %
Bank Service Charges	839.34	1,000.00	160.66	16 %	3,184.14	12,000.00	8,815.86	73 %
Employee Training & Development	2,964.52	24,068.85	21,104.33	88 %	29,371.81	273,826.00	244,454.19	89 %
Lobbyist	3,000.00	3,000.00	0.00	0 %	12,000.00	36,000.00	24,000.00	67 %
Professional Services	273,955.20	120,565.16	(153,390.04)	(127)%	1,086,752.54	1,446,782.00	360,029.46	25 %
Student - Medical Services	0.00	833.33	833.33	100 %	0.00	10,000.00	10,000.00	100 %
Summit University	0.00	6,666.67	6,666.67	100 %	26,437.31	80,000.00	53,562.69	67 %
Total 0300 - PROFESSIONAL SERVICES:	313,289.28	214,681.92	(98,607.36)	(46)%	1,273,524.65	2,576,183.00	1,302,658.35	51 %
0400 - PURCHASED PROPERTY SERVICES								
Facility Rental	150.00	3,333.33	3,183.33	95 %	150.00	40,000.00	39,850.00	100 %
Building Rent	57,448.97	72,916.67	15,467.70	21 %	232,972.93	875,000.00	642,027.07	73 %
Miscellaneous Rent Expense	8,626.73	0.00	(8,626.73)	0 %	26,201.97	0.00	(26,201.97)	0 %
Repairs & Maintenance	4,320.99	6,250.00	1,929.01	31 %	24,859.73	75,000.00	50,140.27	67 %
Repairs & Maintenance - Ranch	1,622.01	3,333.33	1,711.32	51 %	32,469.82	60,000.00	27,530.18	46 %
Building Renovations & Remodel	0.00	5,416.66	5,416.66	100 %	2,282.91	58,000.00	55,717.09	96 %
Custodial Services	5,825.22	4,583.33	(1,241.89)	(27)%	16,563.98	55,000.00	38,436.02	70 %
Equipment Rentals	0.00	375.00	375.00	100 %	502.06	4,500.00	3,997.94	89 %
Grounds Maintenance	75.00	1,333.33	1,258.33	94 %	1,994.00	16,000.00	14,006.00	88 %
Grounds Maintenance - Ranch	1,152.92	5,000.00	3,847.08	77 %	14,952.35	25,000.00	10,047.65	40 %
Trash Services	934.88	1,166.67	231.79	20 %	4,106.01	14,000.00	9,893.99	71 %
Water & Sewer Service	399.00	2,083.33	1,684.33	81 %	1,703.45	25,000.00	23,296.55	93 %
Water & Sewer - Ranch	6,249.77	3,333.33	(2,916.44)	(87)%	25,145.62	55,000.00	29,854.38	54 %
Non-Tech Repairs & Maintenance	0.00	333.33	333.33	100 %	0.00	4,000.00	4,000.00	100 %
Tech Repairs & Maintenance - Staff	0.00	1,875.00	1,875.00	100 %	0.00	40,500.00	40,500.00	100 %
Security	0.00	1,000.00	1,000.00	100 %	3,900.00	12,000.00	8,100.00	68 %
Vehicle Repairs & Maintenance	6,181.91	8,333.33	2,151.42	26 %	23,717.23	100,000.00	76,282.77	76 %
Tech Repairs & Maintenance - Students	0.00	2,500.00	2,500.00	100 %	0.00	62,000.00	62,000.00	100 %
Total 0400 - PURCHASED PROPERTY SERVICES:	92,987.40	123,166.64	30,179.24	25 %	411,522.06	1,521,000.00	1,109,477.94	73 %
0500 - OTHER PURCHASED SERVICES								
Advertising Expense	9,684.84	16,666.66	6,981.82	42 %	92,955.44	200,000.00	107,044.56	54 %
Mileage Reimbursement	4,472.99	6,666.66	2,193.67	33 %	18,304.58	80,000.00	61,695.42	77 %

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GOAL ACADEMY (GAC)

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0500 - OTHER PURCHASED SERVICES	(Continued)							
Human Resources Expenses	389.27	3,708.33	3,319.06	90 %	38,162.48	44,500.00	6,337.52	14 %
Contract Labor	2,505.05	9,166.66	6,661.61	73 %	23,689.44	110,000.00	86,310.56	78 %
Printing & Duplicating - Admin	261.34	2,083.33	1,821.99	87 %	6,718.18	30,000.00	23,281.82	78 %
Travel/Registration-In-State	12,848.06	13,000.00	151.94	1 %	49,196.18	156,000.00	106,803.82	68 %
Travel/Registration-Out-Of-State	7,022.66	13,229.17	6,206.51	47 %	57,119.50	158,750.00	101,630.50	64 %
Printing & Duplicating - Instructional	1,605.96	2,666.67	1,060.71	40 %	4,175.28	27,000.00	22,824.72	85 %
Concurrent Enrollment - Tuition	42.85	50,000.00	49,957.15	100 %	19,576.89	600,000.00	580,423.11	97 %
Total 0500 - OTHER PURCHASED SERVICES:	38,833.02	117,187.48	78,354.46	67 %	309,897.97	1,406,250.00	1,096,352.03	78 %
0520 - INSURANCE								
Liability Insurance	0.00	10,000.00	10,000.00	100 %	48,710.00	120,000.00	71,290.00	59 %
Property Insurance	0.00	2,750.00	2,750.00	100 %	0.00	33,000.00	33,000.00	100 %
Vehicle Insurance	484.00	8,333.33	7,849.33	94 %	54,105.20	100,000.00	45,894.80	46 %
Workers Comp Insurance	2,088.37	8,333.33	6,244.96	75 %	5,126.37	100,000.00	94,873.63	95 %
Total 0520 - INSURANCE:	2,572.37	29,416.66	26,844.29	91 %	107,941.57	353,000.00	245,058.43	69 %
0530 - COMMUNICATIONS								
Site Internet - Administration	2,595.65	31,666.67	29,071.02	92 %	9,049.77	45,000.00	35,950.23	80 %
Site Internet - Instructional	27,459.64	0.00	(27,459.64)	0 %	119,008.21	335,000.00	215,991.79	64 %
ISP Student Reimbursement	859.87	2,916.67	2,056.80	71 %	1,059.86	35,000.00	33,940.14	97 %
Mobile Data Students	97,116.75	73,333.33	(23,783.42)	(32)%	370,783.13	1,003,000.00	632,216.87	63 %
Mobile Data Staff	0.00	19,000.00	19,000.00	100 %	18,825.21	105,000.00	86,174.79	82 %
Mobile Voice - Staff	53,928.11	20,416.67	(33,511.44)	(164)%	72,107.38	238,000.00	165,892.62	70 %
Telephone Expense	0.00	0.00	0.00	0 %	898.41	5,000.00	4,101.59	82 %
Postage & Delivery	1,976.22	1,250.00	(726.22)	(58)%	4,592.21	17,000.00	12,407.79	73 %
Total 0530 - COMMUNICATIONS:	183,936.24	148,583.34	(35,352.90)	(24)%	596,324.18	1,783,000.00	1,186,675.82	67 %
0580 - TRAVEL & REGISTRATION								
Travel & Registration - In State BOD	0.00	291.67	291.67	100 %	0.00	3,500.00	3,500.00	100 %
Travel & Registration - Out of State BOD	0.00	291.67	291.67	100 %	0.00	3,500.00	3,500.00	100 %
Research & Development	0.00	541.67	541.67	100 %	0.00	6,500.00	6,500.00	100 %
Total 0580 - TRAVEL & REGISTRATION:	0.00	1,125.01	1,125.01	100 %	0.00	13,500.00	13,500.00	100 %
0600- SUPPLIES								
Custodial Supplies	2,001.34	1,833.33	(168.01)	(9)%	7,446.57	22,000.00	14,553.43	66 %
Electricity - Ranch	5,534.95	5,416.66	(118.29)	(2)%	33,754.27	65,000.00	31,245.73	48 %
Electricity	7,027.35	6,666.66	(360.69)	(5)%	22,870.78	80,000.00	57,129.22	71 %
Gas Services	469.43	3,750.00	3,280.57	87 %	2,074.14	45,000.00	42,925.86	95 %
Gas Services - Ranch	1,141.52	3,333.00	2,191.48	66 %	3,942.36	40,000.00	36,057.64	90 %

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0600- SUPPLIES	(Continued)							
Food Purchases & Catering - Staff	11,916.64	10,541.66	(1,374.98)	(13)%	34,875.97	126,500.00	91,624.03	72 %
Motor Vehicle Fuel	8,966.83	10,000.00	1,033.17	10 %	39,277.57	93,000.00	53,722.43	58 %
Security Software	0.00	4,166.67	4,166.67	100 %	36,000.00	100,000.00	64,000.00	64 %
Adaptive Supplies	0.00	708.34	708.34	100 %	0.00	8,500.00	8,500.00	100 %
Software for Staff	99.99	13,479.17	13,379.18	99 %	3,873.67	251,750.00	247,876.33	98 %
Supplies	4,355.53	10,576.83	6,221.30	59 %	53,949.86	126,922.00	72,972.14	57 %
Instructional Supplies	7,751.74	10,416.67	2,664.93	26 %	47,093.79	125,000.00	77,906.21	62 %
Electronic Media Supplies	1,075.12	5,000.00	3,924.88	78 %	18,886.26	60,000.00	41,113.74	69 %
Student Assessments	0.00	13,333.33	13,333.33	100 %	32,000.00	75,000.00	43,000.00	57 %
Data Storage	634.99	4,166.67	3,531.68	85 %	4,008.61	50,000.00	45,991.39	92 %
Electronic Curriculum	41,073.35	44,166.67	3,093.32	7 %	170,516.40	530,000.00	359,483.60	68 %
Student Information Systems - Bocavox	6,000.00	14,583.33	8,583.33	59 %	41,570.00	195,000.00	153,430.00	79 %
Student Transportation	941.90	1,250.00	308.10	25 %	2,502.45	15,000.00	12,497.55	83 %
Food Purchases - Students	8,425.50	6,250.00	(2,175.50)	(35)%	20,918.35	75,000.00	54,081.65	72 %
Graduation Supplies	286.82	1,250.00	963.18	77 %	7,155.23	20,000.00	12,844.77	64 %
Student Incentives	1,567.44	1,666.67	99.23	6 %	4,496.81	20,000.00	15,503.19	78 %
Concurrent Enrollment - Supplies	0.00	1,250.00	1,250.00	100 %	0.00	15,000.00	15,000.00	100 %
Concurrent Enrollment - Books	0.00	6,666.67	6,666.67	100 %	7,296.07	80,000.00	72,703.93	91 %
Books & Periodicals	206.10	416.67	210.57	51 %	1,182.36	5,000.00	3,817.64	76 %
Staff Incentives	220.00	0.00	(220.00)	0 %	1,125.70	2,000.00	874.30	44 %
Total 0600- SUPPLIES:	109,696.54	180,889.00	71,192.46	39 %	596,817.22	2,225,672.00	1,628,854.78	73 %
0700- PROPERTY								
Technology Purchases	4,904.00	30,000.00	25,096.00	84 %	299,350.60	1,007,625.00	708,274.40	70 %
Furniture & Fixtures	151.44	1,666.67	1,515.23	91 %	15,349.02	20,000.00	4,650.98	23 %
Equipment	0.00	5,000.00	5,000.00	100 %	8,376.84	60,000.00	51,623.16	86 %
Vehicle Purchase	0.00	6,666.67	6,666.67	100 %	73,085.20	80,000.00	6,914.80	9 %
Vehicle Registration	21.96	125.00	103.04	82 %	146.52	1,500.00	1,353.48	90 %
Total 0700- PROPERTY:	5,077.40	43,458.34	38,380.94	88 %	396,308.18	1,169,125.00	772,816.82	66 %
0800- OTHER EXPENSE								
Credit Card Control Acct	3,212.89	0.00	(3,212.89)	0 %	16,053.72	0.00	(16,053.72)	0 %
Donations	64.74	416.66	351.92	84 %	104.74	5,000.00	4,895.26	98 %
Dues & Fees	125.39	4,166.67	4,041.28	97 %	33,439.59	50,000.00	16,560.41	33 %
Penalties & Interest	0.00	416.67	416.67	100 %	231.99	5,000.00	4,768.01	95 %
Miscellaneous	0.00	3,688.25	3,688.25	100 %	0.00	44,259.00	44,259.00	100 %
Homeless Expenses	624.77	833.33	208.56	25 %	1,200.61	10,000.00	8,799.39	88 %

**Statement of Revenues, Expenditures & Fund Balance
For The 4 Periods Ended 10/31/2015**

GOAL ACADEMY (GAC)

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
Total 0800- OTHER EXPENSE:	4,027.79	9,521.58	5,493.79	58 %	51,030.65	114,259.00	63,228.35	55 %
PUPIL ACTIVITY FUND								
Pupil Activities - Goal Ventures	11,547.20	7,500.00	(4,047.20)	(54)%	36,172.13	90,000.00	53,827.87	60 %
Pupil Activities - NHS	0.00	1,041.67	1,041.67	100 %	526.00	12,500.00	11,974.00	96 %
Pupil Activities - Site Based	0.00	6,666.66	6,666.66	100 %	741.40	80,000.00	79,258.60	99 %
Total PUPIL ACTIVITY FUND:	11,547.20	15,208.33	3,661.13	24 %	37,439.53	182,500.00	145,060.47	79 %
SELF-INSURANCE FUND								
Cypress Refund of Expenditures	(14.36)	0.00	14.36	0 %	(615.44)	0.00	615.44	0 %
Funding Premium - Self Insurance	0.00	28,333.33	28,333.33	100 %	52,942.19	60,000.00	7,057.81	12 %
Cypress Administration	29,001.69	6,666.66	(22,335.03)	(335)%	76,766.28	360,000.00	283,233.72	79 %
Cypress Claims Expense	56,021.72	66,666.67	10,644.95	16 %	171,502.54	800,000.00	628,497.46	79 %
Employee Withholding - Self-Insurance	(32,382.28)	(26,666.67)	5,715.61	21 %	(106,657.78)	(320,000.00)	(213,342.22)	(67)%
Health Insurance Expense	0.00	0.00	0.00	0 %	0.00	0.00	0.00	0 %
Total SELF-INSURANCE FUND:	52,626.77	74,999.99	22,373.22	30 %	193,937.79	900,000.00	706,062.21	78 %
Total Expenses:	1,921,448.83	2,430,478.98	509,030.15	21 %	7,823,108.67	29,533,679.00	21,710,570.33	74 %
Net Income From Operations:	(47,591.61)	30,660.91	(78,252.52)	(255)%	(131,748.56)	0.00	(131,748.56)	0 %
Earnings Before Income Tax:	(47,591.61)	30,660.91	(78,252.52)	(255)%	(131,748.56)	0.00	(131,748.56)	0 %
Net Income (Loss):	(47,591.61)	30,660.91	(78,252.52)	(255)%	(131,748.56)	0.00	(131,748.56)	0 %