

**Statement of Revenues, Expenditures & Fund Balance
For The 8 Periods Ended 2/29/2016**

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	0.00	416.67	(416.67)	(100)%	7,384.56	5,000.00	2,384.56	48 %
Charter School PPR Allocation	1,851,453.33	2,339,407.50	(487,954.17)	(21)%	14,811,626.66	28,072,890.00	(13,261,263.34)	(47)%
Administrative Overhead D49	0.00	(31,582.00)	31,582.00	100 %	0.00	(378,984.00)	378,984.00	100 %
Administrative Overhead D49-SPED	0.00	(13,192.50)	13,192.50	100 %	0.00	(158,310.00)	158,310.00	100 %
Mill Levy Override	0.00	6,666.66	(6,666.66)	(100)%	0.00	80,000.00	(80,000.00)	(100)%
Total DISTRICT 49:	1,851,453.33	2,301,716.33	(450,263.00)	(20)%	14,819,011.22	27,620,596.00	(12,801,584.78)	(46)%
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	500.00	4,625.00	(4,125.00)	(89)%	55,500.00	55,500.00	0.00	0 %
ECEA Grant Revenue	0.00	43,670.80	(43,670.80)	(100)%	429,750.00	524,049.60	(94,299.60)	(18)%
ELPA	(10,492.80)	10,764.23	(21,257.03)	(197)%	0.00	129,171.00	(129,171.00)	(100)%
IDEA Grant Revenue	37,274.40	39,791.70	(2,517.30)	(6)%	331,601.98	477,500.40	(145,898.42)	(31)%
NCLR - Escalera	5,000.00	833.33	4,166.67	500 %	5,000.00	10,000.00	(5,000.00)	(50)%
NCLR GRANT	0.00	583.33	(583.33)	(100)%	6,616.40	7,000.00	(383.60)	(5)%
Title 1 Revenue	31,975.02	23,125.00	8,850.02	38 %	194,663.48	277,500.00	(82,836.52)	(30)%
Total GRANT REVENUE:	64,256.62	142,940.66	(78,684.04)	(55)%	1,192,698.86	1,715,288.00	(522,589.14)	(30)%
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	0.00	108.92	(108.92)	(100)%	125.00	1,307.04	(1,182.04)	(90)%
Fuel Tax Exemption Refunds	0.00	100.00	(100.00)	(100)%	227.70	1,200.00	(972.30)	(81)%
Goal Speaks Revenue	0.00	217.92	(217.92)	(100)%	0.00	2,615.04	(2,615.04)	(100)%
Goal Ventures-Fundraising Activities	300.00	416.67	(116.67)	(28)%	300.00	5,000.04	(4,700.04)	(94)%
Other Revenue	22,358.26	1,003.08	21,355.18	2,129 %	25,260.89	12,036.96	13,223.93	110 %
E-Rate Revenue	0.00	4,583.33	(4,583.33)	(100)%	5,678.69	55,000.00	(49,321.31)	(90)%
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)%	9,925.45	11,306.96	(1,381.51)	(12)%
Rental Income	2,460.00	130.75	2,329.25	1,781 %	3,360.00	1,569.00	1,791.00	114 %
SEG Reimbursement of Expenditures	0.00	1,875.00	(1,875.00)	(100)%	98.43	22,500.00	(22,401.57)	(100)%
Total OTHER INCOME:	25,118.26	9,541.25	15,577.01	163 %	44,976.16	114,495.00	(69,518.84)	(61)%

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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								
NCLB - Tittle VIII Impact Aid	1,057.12	0.00	1,057.12	0 %	1,057.12	0.00	1,057.12	0 %
RMDA Reimbursement of Expenditures	0.00	1,875.00	(1,875.00)	(100)%	32,744.00	22,500.00	10,244.00	46 %
Total REVENUE FROM PRIVATE SOURCES:	1,057.12	1,875.00	(817.88)	(44)%	33,801.12	22,500.00	11,301.12	50 %
Total Revenue:	1,941,885.33	2,461,139.90	(519,254.57)	(21)%	16,090,487.36	29,533,679.00	(13,443,191.64)	(46)%
Gross Profit:	1,941,885.33	2,461,139.90	(519,254.57)	(21)%	16,090,487.36	29,533,679.00	(13,443,191.64)	(46)%
Expenses								
0100 - SALARIES								
Salaries - Administration	90,284.84	94,416.67	4,131.83	4 %	790,296.35	1,133,000.00	342,703.65	30 %
Salaries - Instructional	305,166.00	391,666.66	86,500.66	22 %	2,286,149.56	4,700,000.00	2,413,850.44	51 %
Salaries - Professional Other	79,318.39	66,666.66	(12,651.73)	(19)%	572,099.67	800,000.00	227,900.33	28 %
Salaries - Paraprofessionals	351,799.12	381,241.66	29,442.54	8 %	2,822,277.14	4,596,000.00	1,773,722.86	39 %
Salaries - Admin Support	19,324.56	116,666.67	97,342.11	83 %	183,133.04	1,400,000.00	1,216,866.96	87 %
Total 0100 - SALARIES:	845,892.91	1,050,658.32	204,765.41	19 %	6,653,955.76	12,629,000.00	5,975,044.24	47 %
EXTRA DUTY								
Stipends	0.00	7,083.33	7,083.33	100 %	0.00	85,000.00	85,000.00	100 %
Travel Stipend	225.00	5,000.00	4,775.00	96 %	2,700.00	60,000.00	57,300.00	96 %
Extra Duty - Other	4,139.91	130,666.66	126,526.75	97 %	18,880.95	1,568,000.00	1,549,119.05	99 %
Total EXTRA DUTY:	4,364.91	142,749.99	138,385.08	97 %	21,580.95	1,713,000.00	1,691,419.05	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 %	163,200.00	150,000.00	(13,200.00)	(9)%
Total BONUSES:	0.00	35,833.33	35,833.33	100 %	163,200.00	430,000.00	266,800.00	62 %
0200 - EMPLOYEE BENEFITS								
PERA Employer	156,576.46	201,362.33	44,785.87	22 %	1,180,359.79	2,416,348.00	1,235,988.21	51 %
401K Expense	7,986.43	8,454.82	468.39	6 %	54,394.73	100,000.00	45,605.27	46 %
Medicare Expense	13,139.59	17,635.17	4,495.58	25 %	96,776.41	211,932.00	115,155.59	54 %
Dental Insurance	3,405.92	2,500.00	(905.92)	(36)%	20,653.76	30,000.00	9,346.24	31 %
Vision Insurance	1,795.52	1,541.66	(253.86)	(16)%	11,056.60	18,500.00	7,443.40	40 %
Life & Disability Insurance	3,368.83	6,307.20	2,938.37	47 %	32,861.68	75,687.00	42,825.32	57 %
State Unemployment Insurance	7,260.72	3,654.00	(3,606.72)	(99)%	20,615.79	43,848.00	23,232.21	53 %
Other Employee Benefits	1,340.00	30,540.83	29,200.83	96 %	9,065.00	366,500.00	357,435.00	98 %

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GOAL ACADEMY (GAC)

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
Total 0200 - EMPLOYEE BENEFITS:	194,873.47	271,996.01	77,122.54	28 %	1,425,783.76	3,262,815.00	1,837,031.24	56 %
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 %	30,060.00	35,000.00	4,940.00	14 %
Student Professional Services	2,860.00	2,083.33	(776.67)	(37)%	18,410.00	25,000.00	6,590.00	26 %
Consultant Fees	5,000.00	5,833.33	833.33	14 %	46,500.00	70,000.00	23,500.00	34 %
Legal Services	12,491.00	30,000.00	17,509.00	58 %	142,025.17	360,000.00	217,974.83	61 %
Professional Education Services	2,291.52	17,333.34	15,041.82	87 %	49,474.17	208,000.00	158,525.83	76 %
Bank Service Charges	767.71	1,000.00	232.29	23 %	7,147.81	12,000.00	4,852.19	40 %
Employee Training & Development	4,994.82	24,068.85	19,074.03	79 %	42,981.24	288,826.00	245,844.76	85 %
Lobbyist	3,000.00	3,000.00	0.00	0 %	24,000.00	36,000.00	12,000.00	33 %
Professional Services	0.00	120,565.16	120,565.16	100 %	1,091,752.54	1,446,782.00	355,029.46	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:	31,405.05	214,681.92	183,276.87	85 %	1,479,743.24	2,576,183.00	1,096,439.76	43 %
0400 - PURCHASED PROPERTY SERVICES								
Facility Rental	0.00	3,333.33	3,333.33	100 %	2,100.00	40,000.00	37,900.00	95 %
Building Rent	68,146.47	72,916.67	4,770.20	7 %	513,836.47	875,000.00	361,163.53	41 %
Miscellaneous Rent Expense	7,434.51	0.00	(7,434.51)	0 %	60,913.40	0.00	(60,913.40)	0 %
Repairs & Maintenance	3,105.85	6,250.00	3,144.15	50 %	52,924.42	75,000.00	22,075.58	29 %
Repairs & Maintenance - Ranch	46.43	3,333.33	3,286.90	99 %	40,034.70	40,000.00	(34.70)	0 %
Building Renovations & Remodel	6,575.34	5,416.66	(1,158.68)	(21)%	17,258.25	65,000.00	47,741.75	73 %
Custodial Services	5,187.32	4,583.33	(603.99)	(13)%	30,031.79	55,000.00	24,968.21	45 %
Equipment Rentals	0.00	375.00	375.00	100 %	502.06	4,500.00	3,997.94	89 %
Grounds Maintenance	235.00	1,333.33	1,098.33	82 %	5,974.00	16,000.00	10,026.00	63 %
Grounds Maintenance - Ranch	50.00	5,000.00	4,950.00	99 %	17,594.85	60,000.00	42,405.15	71 %
Trash Services	651.89	1,166.67	514.78	44 %	7,033.06	14,000.00	6,966.94	50 %
Water & Sewer Service	323.11	2,083.33	1,760.22	84 %	2,994.95	25,000.00	22,005.05	88 %
Water & Sewer - Ranch	2,904.13	3,333.33	429.20	13 %	36,202.03	40,000.00	3,797.97	9 %
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 %	16,024.27	22,500.00	6,475.73	29 %
Security	0.00	1,000.00	1,000.00	100 %	7,755.00	12,000.00	4,245.00	35 %
Vehicle Repairs & Maintenance	20,467.62	8,333.33	(12,134.29)	(146)%	77,105.03	100,000.00	22,894.97	23 %
Tech Repairs & Maintenance - Students	0.00	2,500.00	2,500.00	100 %	0.00	30,000.00	30,000.00	100 %
Total 0400 - PURCHASED PROPERTY SERVICES:	115,127.67	123,166.64	8,038.97	7 %	888,284.28	1,478,000.00	589,715.72	40 %
0500 - OTHER PURCHASED SERVICES								

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GOAL ACADEMY (GAC)

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0500 - OTHER PURCHASED SERVICES	(Continued)							
Advertising Expense	2,768.97	16,666.66	13,897.69	83 %	94,745.88	200,000.00	105,254.12	53 %
Mileage Reimbursement	1,237.88	6,666.66	5,428.78	81 %	24,020.89	80,000.00	55,979.11	70 %
Human Resources Expenses	295.15	3,708.33	3,413.18	92 %	38,892.78	44,500.00	5,607.22	13 %
Contract Labor	11,662.64	9,166.66	(2,495.98)	(27)%	58,729.58	110,000.00	51,270.42	47 %
Printing & Duplicating - Admin	708.61	2,083.33	1,374.72	66 %	20,385.50	25,000.00	4,614.50	18 %
Administrative Overhead D-49	22,064.00	0.00	(22,064.00)	0 %	193,614.00	0.00	(193,614.00)	0 %
Administrative Overhead SPED D-49	5,424.00	0.00	(5,424.00)	0 %	44,499.43	0.00	(44,499.43)	0 %
Travel/Registration-In-State	4,847.10	13,000.00	8,152.90	63 %	61,593.01	156,000.00	94,406.99	61 %
Travel/Registration-Out-Of-State	1,509.38	13,229.17	11,719.79	89 %	70,970.97	158,750.00	87,779.03	55 %
Printing & Duplicating - Instructional	2,603.76	2,666.67	62.91	2 %	10,156.60	32,000.00	21,843.40	68 %
Concurrent Enrollment - Tuition	11,489.84	50,000.00	38,510.16	77 %	210,146.50	600,000.00	389,853.50	65 %
Total 0500 - OTHER PURCHASED SERVICES:	64,611.33	117,187.48	52,576.15	45 %	827,755.14	1,406,250.00	578,494.86	41 %
0520 - INSURANCE								
Liability Insurance	96.00	10,000.00	9,904.00	99 %	48,806.00	120,000.00	71,194.00	59 %
Property Insurance	0.00	2,750.00	2,750.00	100 %	0.00	33,000.00	33,000.00	100 %
Vehicle Insurance	18.00	8,333.33	8,315.33	100 %	54,123.20	100,000.00	45,876.80	46 %
Workers Comp Insurance	3,003.00	8,333.33	5,330.33	64 %	17,138.37	100,000.00	82,861.63	83 %
Total 0520 - INSURANCE:	3,117.00	29,416.66	26,299.66	89 %	120,067.57	353,000.00	232,932.43	66 %
0530 - COMMUNICATIONS								
Site Internet - Administration	588.59	31,666.67	31,078.08	98 %	13,528.22	380,000.00	366,471.78	96 %
Site Internet - Instructional	27,279.68	0.00	(27,279.68)	0 %	225,965.91	0.00	(225,965.91)	0 %
ISP Student Reimbursement	376.94	2,916.67	2,539.73	87 %	2,985.75	35,000.00	32,014.25	91 %
Mobile Data Students	75,565.00	73,333.33	(2,231.67)	(3)%	730,176.86	880,000.00	149,823.14	17 %
Mobile Data Staff	87.00	19,000.00	18,913.00	100 %	19,402.56	228,000.00	208,597.44	91 %
Mobile Voice - Staff	24,895.03	20,416.67	(4,478.36)	(22)%	117,660.23	245,000.00	127,339.77	52 %
Telephone Expense	1,362.78	0.00	(1,362.78)	0 %	3,160.64	0.00	(3,160.64)	0 %
Postage & Delivery	2,827.65	1,250.00	(1,577.65)	(126)%	11,547.89	15,000.00	3,452.11	23 %
Total 0530 - COMMUNICATIONS:	132,982.67	148,583.34	15,600.67	10 %	1,124,428.06	1,783,000.00	658,571.94	37 %
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	1,196.66	1,833.33	636.67	35 %	13,568.21	22,000.00	8,431.79	38 %

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0600- SUPPLIES	(Continued)							
Electricity - Ranch	4,412.47	5,416.66	1,004.19	19 %	49,685.18	65,000.00	15,314.82	24 %
Electricity	6,347.82	6,666.66	318.84	5 %	46,714.07	80,000.00	33,285.93	42 %
Gas Services	2,858.27	3,750.00	891.73	24 %	11,622.55	45,000.00	33,377.45	74 %
Gas Services - Ranch	3,953.54	3,333.00	(620.54)	(19)%	22,880.60	40,000.00	17,119.40	43 %
Food Purchases & Catering - Staff	2,336.38	10,541.66	8,205.28	78 %	49,181.40	126,500.00	77,318.60	61 %
Motor Vehicle Fuel	3,175.69	10,000.00	6,824.31	68 %	57,972.20	120,000.00	62,027.80	52 %
Security Software	0.00	4,166.67	4,166.67	100 %	36,000.00	50,000.00	14,000.00	28 %
Adaptive Supplies	0.00	708.34	708.34	100 %	0.00	8,500.00	8,500.00	100 %
Software for Staff	355.99	13,479.17	13,123.18	97 %	50,256.48	161,750.00	111,493.52	69 %
Supplies	4,021.48	10,576.83	6,555.35	62 %	78,150.96	126,922.00	48,771.04	38 %
Instructional Supplies	98.82	10,416.67	10,317.85	99 %	47,721.34	125,000.00	77,278.66	62 %
Electronic Media Supplies	(21,619.73)	5,000.00	26,619.73	532 %	12,023.83	60,000.00	47,976.17	80 %
Student Assessments	0.00	13,333.33	13,333.33	100 %	32,132.00	160,000.00	127,868.00	80 %
Data Storage	634.99	4,166.67	3,531.68	85 %	29,439.86	50,000.00	20,560.14	41 %
Electronic Curriculum	45,237.75	44,166.67	(1,071.08)	(2)%	328,712.43	530,000.00	201,287.57	38 %
Student Information Systems - Bocavox	13,500.00	14,583.33	1,083.33	7 %	131,810.00	175,000.00	43,190.00	25 %
Student Transportation	1,354.73	1,250.00	(104.73)	(8)%	6,512.46	15,000.00	8,487.54	57 %
Food Purchases - Students	5,721.07	6,250.00	528.93	8 %	39,532.79	75,000.00	35,467.21	47 %
Graduation Supplies	(85.80)	1,250.00	1,335.80	107 %	7,069.43	15,000.00	7,930.57	53 %
Student Incentives	162.22	1,666.67	1,504.45	90 %	9,757.58	20,000.00	10,242.42	51 %
Concurrent Enrollment - Supplies	104.53	1,250.00	1,145.47	92 %	502.58	15,000.00	14,497.42	97 %
Concurrent Enrollment - Books	926.63	6,666.67	5,740.04	86 %	20,178.41	80,000.00	59,821.59	75 %
Books & Periodicals	0.00	416.67	416.67	100 %	1,454.24	5,000.00	3,545.76	71 %
Staff Incentives	0.00	0.00	0.00	0 %	1,579.62	0.00	(1,579.62)	0 %
Total 0600- SUPPLIES:	74,693.51	180,889.00	106,195.49	59 %	1,084,458.22	2,170,672.00	1,086,213.78	50 %
0700- PROPERTY								
Technology Purchases	6,653.33	30,000.00	23,346.67	78 %	350,051.60	360,000.00	9,948.40	3 %
Furniture & Fixtures	1,366.87	1,666.67	299.80	18 %	17,659.17	20,000.00	2,340.83	12 %
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	0.00	125.00	125.00	100 %	146.52	1,500.00	1,353.48	90 %
Total 0700- PROPERTY:	8,020.20	43,458.34	35,438.14	82 %	449,319.33	521,500.00	72,180.67	14 %
0800- OTHER EXPENSE								
Credit Card Control Acct	(7,235.26)	0.00	7,235.26	0 %	4.30	0.00	(4.30)	0 %
Donations	0.00	416.66	416.66	100 %	149.74	5,000.00	4,850.26	97 %
Dues & Fees	1,816.49	4,166.67	2,350.18	56 %	36,345.51	50,000.00	13,654.49	27 %

**Statement of Revenues, Expenditures & Fund Balance
For The 8 Periods Ended 2/29/2016**

GOAL ACADEMY (GAC)

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
0800- OTHER EXPENSE	(Continued)							
Penalties & Interest	6.60	416.67	410.07	98 %	238.59	5,000.00	4,761.41	95 %
Miscellaneous	598.00	3,688.25	3,090.25	84 %	650.53	44,259.00	43,608.47	99 %
Homeless Expenses	101.00	833.33	732.33	88 %	1,553.96	10,000.00	8,446.04	84 %
Total 0800- OTHER EXPENSE:	(4,713.17)	9,521.58	14,234.75	149 %	38,942.63	114,259.00	75,316.37	66 %
PUPIL ACTIVITY FUND								
Pupil Activities - Goal Ventures	639.84	7,500.00	6,860.16	91 %	56,514.73	90,000.00	33,485.27	37 %
Pupil Activities - NHS	528.58	1,041.67	513.09	49 %	1,054.58	12,500.00	11,445.42	92 %
Pupil Activities - Site Based	575.00	6,666.66	6,091.66	91 %	1,366.40	80,000.00	78,633.60	98 %
Total PUPIL ACTIVITY FUND:	1,743.42	15,208.33	13,464.91	89 %	58,935.71	182,500.00	123,564.29	68 %
SELF-INSURANCE FUND								
Cypress Refund of Expenditures	0.00	0.00	0.00	0 %	(615.44)	0.00	615.44	0 %
Funding Premium - Self Insurance	0.00	28,333.33	28,333.33	100 %	52,942.19	340,000.00	287,057.81	84 %
Cypress Administration	34,700.43	6,666.66	(28,033.77)	(421)%	210,839.63	80,000.00	(130,839.63)	(164)%
Cypress Claims Expense	88,255.15	66,666.66	(21,588.49)	(32)%	460,771.19	800,000.00	339,228.81	42 %
Employee Withholding - Self-Insurance	(45,718.18)	(26,666.67)	19,051.51	71 %	(244,625.20)	(320,000.00)	(75,374.80)	(24)%
Health Insurance Expense	0.00	0.00	0.00	0 %	464.06	0.00	(464.06)	0 %
Total SELF-INSURANCE FUND:	77,237.40	74,999.98	(2,237.42)	(3)%	479,776.43	900,000.00	420,223.57	47 %
Total Expenses:	1,549,356.37	2,459,475.93	910,119.56	37 %	14,816,231.08	29,533,679.00	14,717,447.92	50 %
Net Income From Operations:	392,528.96	1,663.97	390,864.99	23,490 %	1,274,256.28	0.00	1,274,256.28	0 %
Earnings Before Income Tax:	392,528.96	1,663.97	390,864.99	23,490 %	1,274,256.28	0.00	1,274,256.28	0 %
Net Income (Loss):	392,528.96	1,663.97	390,864.99	23,490 %	1,274,256.28	0.00	1,274,256.28	0 %