

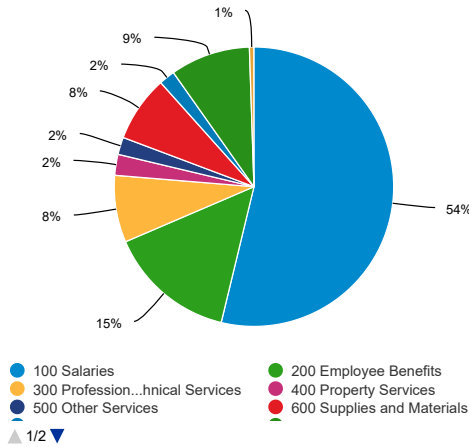
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$182,724	\$189,000	\$191,955	48.9%	95.2%
3000 State Revenue	\$4,828,796	\$5,721,545	\$5,575,831	86.7%	86.6%
4000 Federal Revenue	\$152,970	\$390,718	\$401,045	13.9%	38.1%
TOT	\$5,164,489	\$6,301,263	\$6,168,831		
Expense (9 School Category records)					
100 Salaries	-\$3,047,025	-\$3,147,500	-\$3,327,025	85.0%	91.6%
200 Employee Benefits	-\$859,226	-\$958,300	-\$914,267	89.6%	94.0%
300 Professional and Technical Services	-\$466,938	-\$464,300	-\$479,884	15.7%	97.3%
400 Property Services	-\$114,522	-\$175,000	-\$150,000	-0.0%	76.3%
500 Other Services	-\$83,675	-\$104,500	-\$123,695	-0.0%	67.6%
600 Supplies and Materials	-\$432,388	-\$465,100	-\$472,358	-0.0%	91.5%
700 Property	-\$114,108	-\$65,000	-\$114,107	-0.0%	100.0%
800 Debt Service and Misc	-\$407,898	-\$566,289	-\$573,503	-0.0%	71.1%
900 CapEx & Extra Ordinary	-\$31,772	-\$310,000	-\$31,772	-0.0%	100.0%
TOT	-\$5,557,551	-\$6,255,989	-\$6,186,611		
TOT	-\$393,062	\$45,274	-\$17,780		

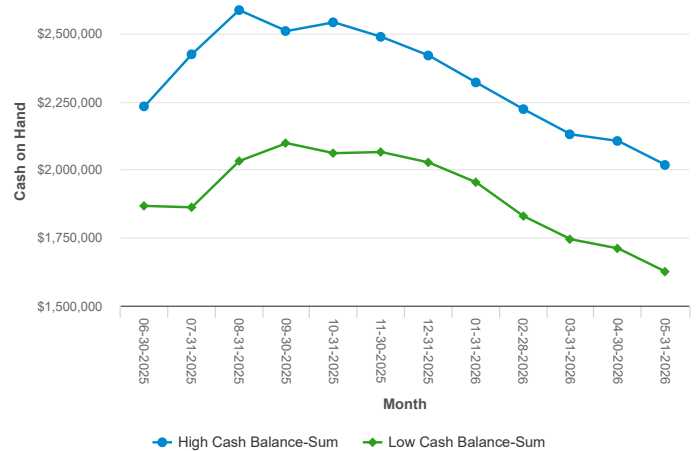
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Operating Margin		4.0	0.23
Debt Service Ratio	1.15	1.30	1.03
% Building		<16	9
Unrestricted Days Cash	40	100	132

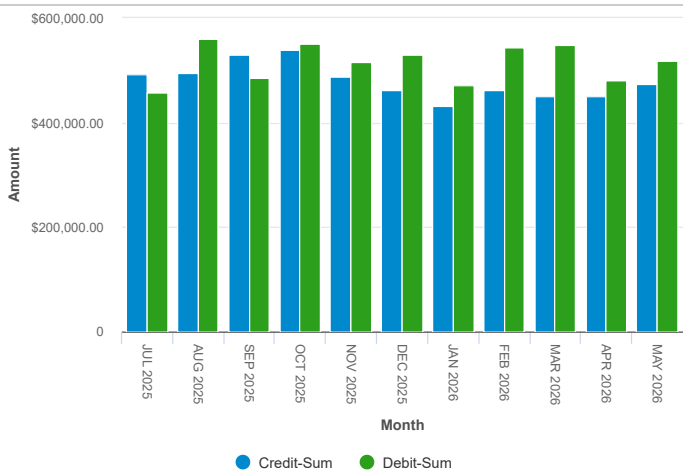
Expense Distribution



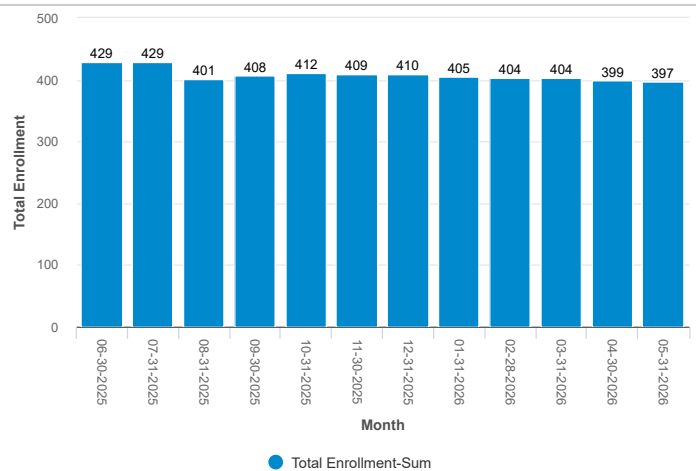
Cash Balance



Revenue vs Expenses



Enrollment Trend



Finance Manager : School Budget | Next Yr Budget

Next Yr Budget

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
Promontory School of Expeditionary Learning - Revenue - 1000 Local Revenue (12 School Budget records)									
1510 Interest on Investments	\$5,000	\$93,407	\$110,000	\$102,000	92.0%	91.6%	\$90,000	-12,000	-12%
1610 Lunch Program	\$7,000	\$60,175	\$56,000	\$60,175		100.0%	\$56,000	-4,175	-7%
1720 Yearbook Income	\$485	\$1,646	\$0	\$1,646		100.0%	\$0	-1,646	-100%
1720 Bookfair Income	\$1,311	\$1,699	\$0	\$1,699		100.0%	\$0	-1,699	-100%
1720 Uniforms		\$329	\$0	\$329		99.8%	\$0	-329	-100%
1741 Middle School Fees	\$6,000	\$4,448	\$5,000	\$5,000		89.0%	\$5,000	0	0%
1920 Fieldwork/Expedition Donations	\$5,000	\$1,073	\$6,000	\$1,073		100.0%	\$1,000	-73	-7%
1920 Community Donations	\$1,000	\$12,542	\$3,000	\$12,542		100.0%	\$3,000	-9,542	-76%
1923 POP Income	\$2,000		\$3,000	\$0			\$3,000	3,000	
1923 Adventure	\$0		\$0	\$0			\$0	0	
1923 Corporate Donations		\$6,891	\$3,000	\$6,891		100.0%	\$3,000	-3,891	-56%
1990 Miscellaneous/Background Checks/Fines	\$2,000	\$514	\$3,000	\$600		85.6%	\$3,000	2,400	400%
TOT	\$29,796	\$182,724	\$189,000	\$191,955			\$164,000	-27,955	
Promontory School of Expeditionary Learning - Revenue - 3000 State Revenue (36 School Budget records)									
3010 Regular School Prgm K-12	\$1,447,374	\$1,698,411	\$1,826,562	\$1,852,256	92.0%	91.7%	\$1,769,471	-82,785	-4%
3020 Professional Staff	\$105,107		\$0	\$0			\$0	0	
3105 Special Education -- Add-On	\$285,582	\$440,467	\$454,696	\$480,509	92.0%	91.7%	\$544,423	63,914	13%
3110 Special Education -- Self-Contained	\$3,619	\$14,258	\$15,554	\$15,554	92.0%	91.7%	\$20,021	4,467	29%
3120 Special Education -- Extended Year	\$3,583	\$3,722	\$4,061	\$4,061	92.0%	91.7%	\$4,445	384	9%
3125 Special Education -- State Programs	\$6,738	\$8,916	\$9,726	\$9,726	92.0%	91.7%	\$9,590	-136	-1%
3128 Special Education -- Stipends for ESY	\$1,610	\$1,808	\$0	\$1,808	100.0%	100.0%	\$0	-1,808	-100%
3153 Students At-Risk Add-on		\$88,125	\$135,733	\$94,251	92.0%	93.5%	\$112,838	18,587	20%
3211 Gifted and Talented	\$3,531	\$3,609	\$0	\$3,937	92.0%	91.7%	\$3,937	0	0%
3230 Class Size Reduction - K-8	\$153,509	\$174,958	\$191,465	\$190,828	92.0%	91.7%	\$182,876	-7,952	-4%
3410 Flexible Allocation	\$0	\$156,832	\$170,856	\$171,131	92.0%	91.6%	\$169,141	-1,990	-1%
3520 School Land Trust	\$60,475	\$69,051	\$69,051	\$69,051	100.0%	100.0%	\$76,975	7,924	11%
3566 Professional Learning	\$0		\$0	\$0			\$0	0	
3579 Mental Health Grant	\$38,000		\$37,137	\$37,137			\$35,493	-1,644	-4%
3582 Beverly T. Sorenson Elem Arts		\$32,083	\$36,000	\$35,000	92.0%	91.7%	\$35,000	0	0%
3596 School Safety Grant			\$200,000	\$118,811			\$122,000	3,189	3%
3655 Digital Teaching & Learning	\$27,460		\$26,000	\$17,207			\$0	-17,207	-100%
3719 Charter School Local Replacement	\$1,196,543	\$1,362,163	\$1,607,204	\$1,480,224	92.0%	92.0%	\$1,547,544	67,320	5%
3725 Charter School Admin Costs	\$42,997	\$77,917	\$85,000	\$85,000	92.0%	91.7%	\$83,525	-1,475	-2%
3770 School Lunch (Liquor Tax)	\$25,000	\$25,740	\$27,000	\$27,000	92.0%	95.3%	\$27,000	0	0%
3800 TSSA Program	\$78,680	\$131,359	\$143,301	\$143,301	92.0%	91.7%	\$146,425	3,124	2%
3800 Suicide Prevention	\$0	\$1,000	\$1,000	\$1,000	100.0%	100.0%	\$1,000	0	0%
3800 Educator Professional Time	\$0	\$63,275	\$58,193	\$63,275	100.0%	100.0%	\$63,714	439	1%
3800 CSI Grant			\$49,988	\$49,988			\$36,000	-13,988	-28%
3800 Salary Supplement for Highly-Needed Educators		\$17,667	\$19,273	\$19,273	92.0%	91.7%	\$17,242	-2,031	-11%

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
3800 School-Based Education Support Professionals Stipends		\$59,670	\$62,493	\$59,670	100.0%	100.0%	\$0	-59,670	-100%
3800 Schools Fees PEESRA		\$3,805	\$0	\$3,805	100.0%	100.0%	\$0	-3,805	-100%
3813 Stipends For Future Educators		\$6,500	\$0	\$6,500	100.0%	100.0%	\$0	-6,500	-100%
3814 Master Pilot Grant			\$40,235	\$40,235			\$0	-40,235	-100%
3818 K-3 Reading Software		\$11,052		\$11,052	100.0%	100.0%	\$0	-11,052	-100%
3846 Innovation Grant			\$0	\$0			\$0	0	
3868 Teacher Materials and Supplies	\$3,292	\$11,254	\$11,935	\$11,254	100.0%	100.0%	\$11,254	0	0%
3870 PCBL Competency Based Learning			\$65,000	\$75,000			\$0	-75,000	-100%
3872 Substance Prevention	\$0	\$4,000	\$4,000	\$4,000	100.0%	100.0%	\$4,000	0	0%
3876 Educator Salary Adjustment	\$104,791	\$361,154	\$370,082	\$393,987	92.0%	91.7%	\$405,806	11,819	3%
3878 Special Education-Extended Year	\$0		\$0	\$0			\$0	0	
TOT	\$3,587,891	\$4,828,796	\$5,721,545	\$5,575,831			\$5,429,720	-146,111	
Promontory School of Expeditionary Learning - Revenue - 4000 Federal Revenue (10 School Budget records)									
4500 SRSA (REAP) Grant		\$55,678	\$50,583	\$55,678	100.0%	100.0%	\$50,583	-5,095	-9%
4522 IDEA Preschool	\$3,326		\$1,951	\$2,008			\$2,008	0	0%
4524 IDEA Part-B	\$94,596		\$83,214	\$86,706			\$86,706	0	0%
4571 National School Lunch Prgm	\$13,000	\$19,683	\$18,000	\$19,683		100.0%	\$18,000	-1,683	-9%
4572 Free & Reduced Reimbursement	\$90,000	\$57,925	\$68,000	\$68,000		85.2%	\$68,000	0	0%
4573 National School Breakfast	\$19,000	\$19,683	\$22,000	\$22,000		89.5%	\$22,000	0	0%
4801 Title IA	\$48,369		\$79,086	\$79,086			\$79,086	0	0%
4860 Title IIA	\$9,474		\$7,884	\$7,884			\$7,884	0	0%
4890 Title IVA	\$10,000		\$10,000	\$10,000			\$10,000	0	0%
4893 Stronger Connections Grant			\$50,000	\$50,000			\$50,000	0	0%
TOT	\$287,765	\$152,970	\$390,718	\$401,045			\$394,267	-6,778	
Promontory School of Expeditionary Learning - Expense - 100 Salaries (15 School Budget records)									
121.24 Administration	-\$152,000	-\$280,545	-\$282,000	-\$300,000	92.0%	93.5%	-\$226,305	73,695	-25%
131.1 Teachers	-\$975,400	-\$1,342,646	-\$1,343,000	-\$1,465,000	92.0%	91.6%	-\$1,413,000	52,000	-4%
131.1 Merit Pay/Winter Bonus	-\$30,000	-\$2,000	-\$43,000	-\$43,000		4.7%	-\$43,000	0	-0%
131.1 Special Education Teachers	-\$111,000	-\$295,974	-\$235,000	-\$330,000	92.0%	89.7%	-\$322,000	8,000	-2%
131.1 Stipends	-\$7,000	-\$118,056	-\$150,000	-\$150,000		78.7%	-\$80,000	70,000	-47%
132.1 Substitute Teachers	-\$18,900	-\$46,083	-\$51,000	-\$46,083		100.0%	-\$40,000	6,083	-13%
132.1 PTO Cash Out	-\$10,962	-\$15,694	-\$10,000	-\$15,694		100.0%	-\$14,000	1,694	-11%
142.21 Counselor	-\$38,000	-\$48,572	-\$56,500	-\$53,000	92.0%	91.6%	-\$58,195	-5,195	10%
152.24 Office Salaries	-\$115,700	-\$155,377	-\$170,000	-\$170,000	92.0%	91.4%	-\$214,500	-44,500	26%
161.1 Community Aides/Literacy Aides	-\$200,970	-\$315,630	-\$316,000	-\$316,000	92.0%	99.9%	-\$269,300	46,700	-15%
161.1 Special Education Aides	-\$75,618	-\$166,843	-\$120,000	-\$166,843	92.0%	100.0%	-\$149,000	17,843	-11%
161.1 RTI / Title I	-\$51,000	-\$42,205	-\$121,000	-\$45,000	92.0%	93.8%	-\$115,000	-70,000	156%
162.22 Library Aide	-\$24,867	-\$40,405	-\$40,000	-\$40,405	92.0%	100.0%	-\$16,400	24,005	-59%
182.26 Custodial/Maintenance Salaries	-\$30,000	-\$62,090	-\$94,000	-\$70,000	92.0%	88.7%	-\$70,000	0	-0%
191.31 Kitchen Salaries	-\$94,867	-\$114,903	-\$116,000	-\$116,000	92.0%	99.1%	-\$111,400	4,600	-4%
TOT	-\$1,936,284	-\$3,047,025	-\$3,147,500	-\$3,327,025			-\$3,142,100	184,925	
Promontory School of Expeditionary Learning - Expense - 200 Employee Benefits (8 School Budget records)									
220 FICA	-\$137,776	-\$224,491	-\$230,000	-\$235,000	92.0%	95.5%	-\$225,000	10,000	-4%
230 Retirement	-\$90,000	-\$115,493	-\$130,000	-\$125,000	92.0%	92.4%	-\$127,000	-2,000	2%
241 Health Insurance	-\$395,000	-\$503,591	-\$545,000	-\$530,000	92.0%	95.0%	-\$555,000	-25,000	5%
242 Life and Disability Insurance	-\$650	\$5,979	-\$5,300	\$0			-\$5,000	-5,000	
243 HRA/Flex Spending	-\$14,400	-\$10,267	-\$17,000	-\$10,267		100.0%	-\$10,000	267	-3%
244 Dental Insurance	-\$22,000	\$1,777	-\$10,000	\$0			-\$1,000	-1,000	

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
270 Worker's Compensation Fund	-\$8,500	-\$9,646	-\$16,000	-\$10,000		96.5%	-\$10,000	0	-0%
280 Unemployment Insurance	-\$2,000	-\$3,496	-\$5,000	-\$4,000		87.4%	-\$4,000	0	-0%
TOT	-\$670,326	-\$859,226	-\$958,300	-\$914,267			-\$937,000	-22,733	
Promontory School of Expeditionary Learning - Expense - 300 Professional and Technical Services (9 School Budget records)									
323.21 SpEd Services OT, Psych, other	-\$53,000	-\$176,632	-\$190,000	-\$180,000		98.1%	-\$135,000	45,000	-25%
330.22 Expeditionary Learning Contract	\$0		\$0	\$0			\$0	0	
331.22 Professional Development	-\$4,000	-\$28,875	-\$14,000	-\$28,875		100.0%	-\$15,000	13,875	-48%
345.23 Audit Services	-\$11,200	-\$18,352	-\$18,300	-\$18,352		100.0%	-\$18,300	52	-0%
345.25 Business Services	-\$74,328	-\$75,196	-\$82,000	-\$82,000	92.0%	91.7%	-\$82,000	0	-0%
345.25 Professional Services		-\$2,277	-\$5,000	-\$3,000		75.9%	-\$40,000	-37,000	1233%
347.21 Speech Therapy Services	-\$63,000	-\$92,657	-\$103,000	-\$92,657		100.0%	-\$100,000	-7,343	8%
349.23 Legal Services	-\$10,000	-\$13,274	-\$10,000	-\$15,000		88.5%	-\$10,000	5,000	-33%
350.25 Technical Services (IT)	-\$45,000	-\$59,675	-\$42,000	-\$60,000		99.5%	-\$55,000	5,000	-8%
TOT	-\$260,528	-\$466,938	-\$464,300	-\$479,884			-\$455,300	24,584	
Promontory School of Expeditionary Learning - Expense - 400 Property Services (6 School Budget records)									
412.26 Water / Sewage / Garbage	-\$12,500	-\$11,898	-\$16,000	-\$14,000		85.0%	-\$16,000	-2,000	14%
422.26 Lawn Care & Snow Removal	-\$20,000	-\$3,010	-\$20,000	-\$5,000		60.2%	-\$6,000	-1,000	20%
423.26 Custodial Services	-\$50,000	-\$33,604	-\$52,000	-\$36,000		93.3%	-\$32,000	4,000	-11%
430.26 Repairs / Maintenance / Monitoring	-\$24,000	-\$46,261	-\$35,000	-\$70,000		66.1%	-\$65,000	5,000	-7%
443.25 Lease of Copy Machines	-\$21,000	-\$19,748	-\$22,000	-\$20,000		98.7%	-\$20,000	0	-0%
450.46 Construction Services (West Side)	-\$85,000		-\$30,000	-\$5,000			-\$10,000	-5,000	100%
TOT	-\$212,500	-\$114,522	-\$175,000	-\$150,000			-\$149,000	1,000	
Promontory School of Expeditionary Learning - Expense - 500 Other Services (6 School Budget records)									
518.21 Field Work Travel / Entrance Fees	-\$19,200	-\$5,449	-\$23,000	-\$23,000		23.7%	-\$23,000	0	-0%
518.21 Adventure	-\$6,728	-\$2,161	-\$13,000	-\$13,000		16.6%	-\$13,000	0	-0%
520.23 Liability, Property, D&O Insurance	-\$18,000	-\$26,327	-\$36,000	-\$36,000		73.1%	-\$36,000	0	-0%
530.24 Telephone	-\$6,000	-\$4,559	-\$6,500	-\$6,500		70.1%	-\$6,500	0	-0%
540.23 Marketing	-\$10,000	-\$32,293	-\$20,000	-\$32,308		100.0%	-\$10,000	22,308	-69%
580.22 Travel	-\$12,000	-\$12,887	-\$6,000	-\$12,887		100.0%	-\$5,000	7,887	-61%
TOT	-\$71,928	-\$83,675	-\$104,500	-\$123,695			-\$93,500	30,195	
Promontory School of Expeditionary Learning - Expense - 600 Supplies and Materials (17 School Budget records)									
610.1 Classroom / Expedition	-\$53,000	-\$89,560	-\$95,000	-\$95,000		94.3%	-\$75,000	20,000	-21%
610.1 Adventure Supplies	-\$1,500	-\$8,948	-\$4,500	-\$8,948		100.0%	-\$4,500	4,448	-50%
610.1 Special Education Materials	-\$4,500	-\$2,179	-\$3,800	-\$3,800		57.3%	-\$3,800	0	-0%
610.1 Student Activity Supplies		-\$3,126	-\$1,000	-\$5,000		62.5%	-\$1,000	4,000	-80%
610.22 Professional Development Supplies	-\$2,500	-\$8,728	-\$12,000	-\$10,500		83.1%	-\$8,000	2,500	-24%
610.22 Yearbooks	-\$2,700		-\$3,500	-\$3,500			-\$3,500	0	-0%
610.23 Board Expenses		-\$2,446	-\$2,000	-\$2,446		100.0%	-\$2,000	446	-18%
610.24 Office Supplies	-\$22,000	-\$42,355	-\$33,000	-\$42,355		100.0%	-\$33,000	9,355	-22%
610.33 POP Expenses	-\$2,500	-\$7,509	-\$5,000	-\$7,509		100.0%	-\$5,000	2,509	-33%
622.26 Energy Supplies	-\$37,000	-\$51,485	-\$61,000	-\$56,000		91.9%	-\$57,000	-1,000	2%
630.31 Food and Kitchen	-\$75,000	-\$109,195	-\$118,000	-\$118,000		92.5%	-\$121,000	-3,000	3%
641.1 Textbooks & Curriculum	-\$5,000	-\$30,194	-\$40,000	-\$35,000		86.3%	-\$10,000	25,000	-71%
644.22 Library	-\$7,000	-\$6,410	-\$8,000	-\$7,000		91.6%	-\$5,000	2,000	-29%
644.22 Book Fair	-\$1,298	-\$1,620	-\$2,300	-\$2,300		70.4%	-\$2,300	0	-0%

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
650.21 Tech-Related Supplies		-\$2,470	-\$5,000	-\$3,000		82.3%	-\$3,000	0	-0%
670.1 Software	-\$17,000	-\$34,467	-\$40,000	-\$37,000		93.2%	-\$35,000	2,000	-5%
680.26 Maintenance & Cleaning Supplies	-\$19,000	-\$31,697	-\$31,000	-\$35,000		90.6%	-\$35,000	0	-0%
TOT	-\$249,998	-\$432,388	-\$465,100	-\$472,358			-\$404,100	68,258	
Promontory School of Expeditionary Learning - Expense - 700 Property (4 School Budget records)									
733.1 Furniture and Fixtures	-\$7,000	-\$8,637	-\$10,000	-\$8,637		100.0%	-\$3,000	5,637	-65%
734.1 Technology-Related Hardware	-\$150,000	-\$105,470	-\$50,000	-\$105,470		100.0%	-\$20,000	85,470	-81%
739.26 Maintenance Equipment	-\$5,000		-\$3,000	\$0			-\$2,000	-2,000	
739.31 Kitchen Equipment			-\$2,000	\$0			-\$2,000	-2,000	
TOT	-\$162,000	-\$114,108	-\$65,000	-\$114,107			-\$27,000	87,107	
Promontory School of Expeditionary Learning - Expense - 800 Debt Service and Misc (5 School Budget records)									
810.24 Dues and Fees	-\$4,200	-\$3,920	-\$3,500	-\$4,000		98.0%	-\$3,500	500	-13%
810.24 Charter School Association Dues	-\$2,688	-\$3,264	-\$3,700	-\$3,264		100.0%	-\$3,264	0	-0%
810.25 Background Checks	-\$700	-\$2,945	-\$2,100	-\$3,000		98.2%	-\$2,100	900	-30%
830 Facility Mortgage Payment	-\$407,583	-\$397,630	-\$554,989	-\$554,989		71.6%	-\$554,769	220	-0%
890.21 Misc. Expenditures	-\$1,000	-\$139	-\$2,000	-\$8,250		1.7%	-\$2,000	6,250	-76%
TOT	-\$416,171	-\$407,898	-\$566,289	-\$573,503			-\$565,633	7,870	
Promontory School of Expeditionary Learning - Expense - 900 CapEx & Extra Ordinary (1 School Budget)									
720.26 Land & Site Improvement		-\$31,772	-\$310,000	-\$31,772		100.0%	-\$122,000	-90,228	284%
TOT	\$0	-\$31,772	-\$310,000	-\$31,772			-\$122,000	-90,228	
TOT	-\$74,283	-\$393,062	\$45,274	-\$17,780			\$92,354	110,134	

Finance Manager : School Category | Next Year Category Budget

Next Year Category Budget

Category	Category Type	PY Amount	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast	Total Next Yr Budget	Total Budget Change	% Change
Promontory School of Expeditionary Learning - Revenue (3 School Category records)										
1000 Local Revenue	Revenue		\$182,724	\$189,000	\$191,955	48.9%	95.2%	\$164,000	-27,955	-14.6%
3000 State Revenue	Revenue		\$4,828,796	\$5,721,545	\$5,575,831	86.7%	86.6%	\$5,429,720	-146,111	-2.6%
4000 Federal Revenue	Revenue		\$152,970	\$390,718	\$401,045	13.9%	38.1%	\$394,267	-6,778	-1.7%
TOT			\$5,164,489	\$6,301,263	\$6,168,831			\$5,987,987	-180,844	
Promontory School of Expeditionary Learning - Expense (9 School Category records)										
100 Salaries	Expense		-\$3,047,025	-\$3,147,500	-\$3,327,025	85.0%	91.6%	-\$3,142,100	184,925	-5.6%
200 Employee Benefits	Expense	-\$40,327	-\$859,226	-\$958,300	-\$914,267	89.6%	94.0%	-\$937,000	-22,733	2.5%
300 Professional and Technical Services	Expense	-\$6,976	-\$466,938	-\$464,300	-\$479,884	15.7%	97.3%	-\$455,300	24,584	-5.1%
400 Property Services	Expense	-\$4,166	-\$114,522	-\$175,000	-\$150,000	-0.0%	76.3%	-\$149,000	1,000	-0.7%
500 Other Services	Expense	-\$5,187	-\$83,675	-\$104,500	-\$123,695	-0.0%	67.6%	-\$93,500	30,195	-24.4%
600 Supplies and Materials	Expense	-\$2,180	-\$432,388	-\$465,100	-\$472,358	-0.0%	91.5%	-\$404,100	68,258	-14.5%
700 Property	Expense		-\$114,108	-\$65,000	-\$114,107	-0.0%	100.0%	-\$27,000	87,107	-76.3%
800 Debt Service and Misc	Expense		-\$407,898	-\$566,289	-\$573,503	-0.0%	71.1%	-\$565,633	7,870	-1.4%
900 CapEx & Extra Ordinary	Expense		-\$31,772	-\$310,000	-\$31,772	-0.0%	100.0%	-\$122,000	-90,228	284.0%
TOT		-\$58,837	-\$5,557,551	-\$6,255,989	-\$6,186,611			-\$5,895,633	290,978	
TOT		-\$58,837	-\$393,062	\$45,274	-\$17,780			\$92,354	110,134	