

Crossroads Church

Financial Statement Notes

May 31, 2024

Statement of Financial Position

- Cash on Hand increased in May as Net Income was bolstered by \$106,000 sale of water credits and camp prepayments.
- No Restricted Cash as PIH Fund is negative balance as of May 31st.
- Accounts Receivable is CCCAP earned in May but paid in June
- Credit Card is paid each month and no interest accrues
- All Accounts Payable are current
- Payroll Liabilities are Quarterly Payroll Taxes to be paid at later date
- Accrued wages are 12 days of hourly payroll.
- Ryan's retirement to be paid with remaining water credit sale
- We did sell 10 of 30 water credits for \$106,000
- Accrued Leave is vacation time for hourly employees/
- Camp Prepayments are early bird registrations for summer

Statement of Activities for March

- Missed General Giving Budget by \$13.9k
- Building & Ground over budget for landscaping expenses.
- Utilities over budget for higher water and electric bill
- Purchases over budget for Adventure Center merchandise to be offset in future months
- Services and Support over budget for attorney fees for water credit sale.
- Total Expenses over budget by \$10.6k
- Net income was a gain of \$45.9k on a budgeted gain of \$66.3k. The church missed budget by \$20.3k

Statement of Activities YTD

- Ahead of Giving Budget by \$19.6k
- Registration under budget with less PR Registrations and the delay in opening EAC Room (this is offset by lower trip fees, less compensation expenses, reduction in EAC expenses)
- All categories are under budget except Building and Grounds, which is over budget for sprinkler repairs, parking lot striping, March snow removal, overseeding & aeration, and window repair and Purchases are over budget for tech expenses that were needed for Sunday operations.
- Total expenses under budget by \$162k
- Net Income for the year is a loss of \$115k on a budgeted loss of \$148k. The church is making budget by \$33,043.

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Crossroads Church
Statement of Financial Position
As of May 31, 2024

	May 31, 2024	April 30, 2024	May 31, 2023
ASSETS			
Current Assets			
Checking/Savings			
1000 · FirstBank - Gen Fund - 0054	\$ 189,034	\$ 105,157	\$ 69,770
1010 - NCP DIA (7429)	\$ 2,794	\$ 2,787	\$ 1,676
Total Cash	\$ 191,828	\$ 107,944	\$ 71,447
Restricted Cash	\$ -	\$ -	\$ 65,969
Unrestricted Cash	\$ 191,828	\$ 107,944	\$ 5,477
Total Checking/Savings	\$ 191,828	\$ 107,944	\$ 71,447
Accounts Receivable			
11000 - Accounts Receivable	\$ 10,446	\$ 11,557	\$ 11,975
Total Accounts Receivable	\$ 10,446	\$ 11,557	\$ 11,172
Total Current Assets	\$ 202,274	\$ 119,501	\$ 83,421
Fixed Assets			
Total Fixed Assets	\$ 4,619,127	\$ 4,619,127	\$ 5,875,183
Other Assets			
18000 · Water Shares	32,000	48,000	\$ 60,000
Total Other Assets	\$ 32,000	\$ 48,000	\$ 60,000
TOTAL ASSETS	\$ 4,853,402	\$ 4,786,628	\$ 6,018,604
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable	\$ 20,580	\$ 8,405	\$ 12,094
Credit Cards			
Total Credit Cards	\$ 11,391	\$ 25,295	\$ 47,821
Other Current Liabilities			
23000 - Earnest Money Received	\$ -	\$ -	\$ 58,000
24700 · Deferred Payroll Taxes	\$ -	\$ -	\$ -
24860 · PPP Loan	\$ -	\$ -	\$ -
24000 - Payroll Liabilities	\$ 12,389	\$ 9,727	\$ -
24600 - Accrued Wages and Taxes	\$ 19,055	\$ 13,451	\$ 20,473
24650 - Accrued Retirement Contributions	\$ 74,006	\$ 72,586	\$ 58,403
24500 · Accrued Leave	\$ 3,515	\$ 15,896	\$ 36,070
24800 · Line of Credit - NCP	\$ -	\$ -	\$ 200,000
25100 Camp Prepayments	\$ 43,619	\$ 18,513	\$ -
Total Other Current Liabilities	\$ 152,584	\$ 130,173	\$ 372,947
Total Current Liabilities	\$ 184,555	\$ 163,873	\$ 432,861
Long Term Liabilities			
2600 · Mortgage - NCP	\$ -	\$ -	\$ 5,288,631
Total Long Term Liabilities	\$ -	\$ -	\$ 5,288,631
Total Liabilities	\$ 184,555	\$ 163,873	\$ 5,721,492
Equity			
Unrestricted	\$ 4,668,847	\$ 4,622,755	\$ 171,143
Restricted	\$ -	\$ -	\$ 125,969
Total Equity	\$ 4,668,847	\$ 4,622,755	\$ 297,112
TOTAL LIABILITIES & EQUITY	\$ 4,853,402	\$ 4,786,628	\$ 6,018,604

Crossroads Church
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L Classes
May 2024

	Total Adventure Team				Total Ministry Activities				Total Ministry Operations				Total Partners in Hope				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue																				
4000 Support	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4050 Donations	0.00	0.00	0.00		0.00	0.00	0.00		45,567.99	59,500.00	-13,932.01	76.58%	0.00	0.00	0.00		45,567.99	59,500.00	-13,932.01	76.58%
4051 Designated Giving	-79.39	0.00	-79.39		640.00	0.00	640.00		0.00	0.00	0.00		8,283.49	3,000.00	5,283.49	276.12%	8,844.10	3,000.00	5,844.10	294.80%
Total 4050 Donations	-\$ 79.39	\$ 0.00	-\$ 79.39		\$ 640.00	\$ 0.00	\$ 640.00		\$ 45,567.99	\$ 59,500.00	-\$13,932.01	76.58%	\$ 8,283.49	\$ 3,000.00	\$ 5,283.49	276.12%	\$ 54,412.09	\$ 62,500.00	-\$ 8,087.91	87.06%
4056 Restricted Grants	22,023.00	0.00	22,023.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		22,023.00	0.00	22,023.00	
Total 4000 Support	\$ 21,943.61	\$ 0.00	\$ 21,943.61		\$ 640.00	\$ 0.00	\$ 640.00		\$ 45,567.99	\$ 59,500.00	-\$13,932.01	76.58%	\$ 8,283.49	\$ 3,000.00	\$ 5,283.49	276.12%	\$ 76,435.09	\$ 62,500.00	\$ 13,935.09	122.30%
4100 Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4150 Registrations	55,881.79	87,540.00	-31,658.21	63.84%	0.00	0.00	0.00		0.00	0.00	0.00		1,110.00	0.00	1,110.00		56,991.79	87,540.00	-30,548.21	65.10%
4151 Sales	0.00	0.00	0.00		0.00	0.00	0.00		284.84	0.00	284.84		0.00	0.00	0.00		284.84	0.00	284.84	
4153 Rental Fees	0.00	0.00	0.00		0.00	0.00	0.00		9,250.00	0.00	9,250.00		0.00	0.00	0.00		9,250.00	0.00	9,250.00	
Total 4100 Revenue	\$ 55,881.79	\$ 87,540.00	-\$31,658.21	63.84%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 9,534.84	\$ 0.00	\$ 9,534.84		\$ 1,110.00	\$ 0.00	\$ 1,110.00		\$ 66,526.63	\$ 87,540.00	-\$21,013.37	76.00%
Total Revenue	\$ 77,825.40	\$ 87,540.00	-\$ 9,714.60	88.90%	\$ 640.00	\$ 0.00	\$ 640.00		\$ 55,102.83	\$ 59,500.00	-\$ 4,397.17	92.61%	\$ 9,393.49	\$ 3,000.00	\$ 6,393.49	313.12%	\$ 142,961.72	\$ 150,040.00	-\$ 7,078.28	95.28%
Gross Profit	\$ 77,825.40	\$ 87,540.00	-\$ 9,714.60	88.90%	\$ 640.00	\$ 0.00	\$ 640.00		\$ 55,102.83	\$ 59,500.00	-\$ 4,397.17	92.61%	\$ 9,393.49	\$ 3,000.00	\$ 6,393.49	313.12%	\$ 142,961.72	\$ 150,040.00	-\$ 7,078.28	95.28%
Expenditures																				
Total 5000 Compensation	\$ 83,865.85	\$ 77,646.20	\$ 6,219.65	108.01%	\$ 24,528.91	\$ 30,502.00	-\$5,973.09	80.42%	\$ 25,169.08	\$ 28,969.17	-\$ 3,800.09	86.88%	\$ 4,707.37	\$ 4,785.45	-\$ 78.08	98.37%	\$ 138,271.21	\$ 141,902.82	-\$ 3,631.61	97.44%
Total 6000 Building and Grounds	\$ 7,843.60	\$ 12,710.88	-\$ 4,867.28	61.71%	\$ 0.00	\$ 0.00	\$ 0.00		-\$ 1,592.29	-\$ 11,487.51	\$ 9,895.22	13.86%	\$ 0.00	\$ 750.00	-\$ 750.00	0.00%	\$ 6,251.31	\$ 1,973.37	\$ 4,277.94	316.78%
Total 6500 Utilities	\$ 144.52	\$ 139.90	\$ 4.62	103.30%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7,284.72	\$ 6,195.93	\$ 1,088.79	117.57%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7,429.24	\$ 6,335.83	\$ 1,093.41	117.26%
Total 6800 Insurance	\$ 429.45	\$ 563.08	-\$ 133.63	76.27%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,742.38	\$ 2,750.93	-\$ 8.55	99.69%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,171.83	\$ 3,314.01	-\$ 142.18	95.71%
Total 7000 Purchases	\$ 9,100.94	\$ 3,600.00	\$ 5,500.94	252.80%	\$ 736.20	\$ 663.21	\$ 72.99	111.01%	\$ 4,137.20	\$ 3,954.59	\$ 182.61	104.62%	\$ 815.22	\$ 800.00	\$ 15.22	101.90%	\$ 14,789.56	\$ 9,017.80	\$ 5,771.76	164.00%
Total 8000 Services and Support	\$ 4,170.14	\$ 7,429.40	-\$ 3,259.26	56.13%	\$ 4,027.47	\$ 5,099.42	-\$1,071.95	78.98%	\$ 5,820.61	-\$ 2,574.96	\$ 8,395.57	-226.05%	\$ 494.31	\$ 250.00	\$ 244.31	197.72%	\$ 14,512.53	\$ 10,203.86	\$ 4,308.67	142.23%
Total 9000 Meals, Travel, and Entertainment	\$ 506.45	\$ 750.00	-\$ 243.55	67.53%	\$ 295.44	\$ 683.99	-\$ 388.55	43.19%	\$ 102.33	\$ 0.00	\$ 102.33		\$ 1,591.77	\$ 2,000.00	-\$ 408.23	79.59%	\$ 2,495.99	\$ 3,433.99	-\$ 938.00	72.68%
Total 9100 Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 75.00	\$ 0.00	\$ 75.00		\$ 0.00	\$ 180.00	-\$ 180.00	0.00%	\$ 75.00	\$ 180.00	-\$ 105.00	41.67%
Total Expenditures	\$106,060.95	\$102,839.46	\$ 3,221.49	103.13%	\$ 29,588.02	\$ 36,948.62	-\$7,360.60	80.08%	\$ 43,739.03	\$ 27,808.15	\$ 15,930.88	157.29%	\$ 7,608.67	\$ 8,765.45	-\$1,156.78	86.80%	\$ 186,996.67	\$ 176,361.68	\$ 10,634.99	106.03%
Net Operating Revenue	-\$ 28,235.55	-\$ 15,299.46	-\$12,936.09	184.55%	-\$28,948.02	-\$36,948.62	\$ 8,000.60	78.35%	\$ 11,363.80	\$ 31,691.85	-\$20,328.05	35.86%	\$ 1,784.82	-\$5,765.45	\$ 7,550.27	-30.96%	-\$ 44,034.95	-\$ 26,321.68	-\$17,713.27	167.30%
Other Revenue																				
Total 9180 Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,007.10	\$ 92,657.62	-\$ 2,650.52	97.14%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,007.10	\$ 92,657.62	-\$ 2,650.52	97.14%
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,007.10	\$ 92,657.62	-\$ 2,650.52	97.14%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,007.10	\$ 92,657.62	-\$ 2,650.52	97.14%
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,007.10	\$ 92,657.62	-\$ 2,650.52	97.14%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,007.10	\$ 92,657.62	-\$ 2,650.52	97.14%
Net Revenue	-\$ 28,235.55	-\$ 15,299.46	-\$12,936.09	184.55%	-\$28,948.02	-\$36,948.62	\$ 8,000.60	78.35%	\$ 101,370.90	\$ 124,349.47	-\$22,978.57	81.52%	\$ 1,784.82	-\$5,765.45	\$ 7,550.27	-30.96%	\$ 45,972.15	\$ 66,335.94	-\$20,363.79	69.30%

Crossroads Church
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L Classes
September 2023 - May 2024

	Total Adventure Team			% of Budget	Total Ministry Activities			% of Budget	Total Ministry Operations			% of Budget	Total Partners in Hope			% of Budget	TOTAL			% of Budget
	Actual	Budget	over Budget		Actual	Budget	over Budget		Actual	Budget	over Budget		Actual	Budget	over Budget		Actual	Budget	over Budget	
Revenue																				
4000 Support	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4050 Donations	720.00	0.00	720.00		500.00	0.00	500.00		640,802.07	644,000.00	-3,197.93	99.50%	0.00	5,000.00	-5,000.00	0.00%	642,022.07	649,000.00	-6,977.93	98.92%
4051 Designated Giving	2,925.29	0.00	2,925.29		2,130.00	0.00	2,130.00		2,500.00	0.00	2,500.00		53,085.23	34,000.00	19,085.23	156.13%	60,640.52	34,000.00	26,640.52	178.35%
Total 4050 Donations	\$ 3,645.29	\$ 0.00	\$ 3,645.29		\$ 2,630.00	\$ 0.00	\$ 2,630.00		\$643,302.07	\$644,000.00	-\$ 697.93	99.89%	\$ 53,085.23	\$ 39,000.00	\$ 14,085.23	136.12%	\$ 702,662.59	\$ 683,000.00	\$ 19,662.59	102.88%
4056 Restricted Grants	22,023.00	0.00	22,023.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		22,023.00	0.00	22,023.00	
Total 4000 Support	\$ 25,668.29	\$ 0.00	\$ 25,668.29		\$ 2,630.00	\$ 0.00	\$ 2,630.00		\$643,302.07	\$644,000.00	-\$ 697.93	99.89%	\$ 53,085.23	\$ 39,000.00	\$ 14,085.23	136.12%	\$ 724,685.59	\$ 683,000.00	\$ 14,685.59	106.10%
4100 Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4150 Registrations	569,692.81	724,940.00	-155,247.19	78.58%	0.00	0.00	0.00		0.00	0.00	0.00		18,014.98	55,000.00	-36,985.02	32.75%	587,707.79	779,940.00	-192,232.21	75.35%
4151 Sales	1,034.45	0.00	1,034.45		208.10	0.00	208.10		618.92	0.00	618.92		0.00	0.00	0.00		1,861.47	0.00	1,861.47	
4152 Miscellaneous	0.00	0.00	0.00		0.00	0.00	0.00		2,491.80	0.00	2,491.80		0.00	0.00	0.00		2,491.80	0.00	2,491.80	
4153 Rental Fees	0.00	0.00	0.00		0.00	0.00	0.00		19,900.00	0.00	19,900.00		0.00	0.00	0.00		19,900.00	0.00	19,900.00	
Total 4100 Revenue	\$ 570,727.26	\$ 724,940.00	-\$ 154,212.74	78.73%	\$ 208.10	\$ 0.00	\$ 208.10		\$ 23,010.72	\$ 0.00	\$ 23,010.72		\$ 18,014.98	\$ 55,000.00	-\$ 36,985.02	32.75%	\$ 611,961.06	\$ 779,940.00	-\$ 167,978.94	78.46%
Total Revenue	\$ 596,395.55	\$ 724,940.00	-\$ 128,544.45	82.27%	\$ 2,838.10	\$ 0.00	\$ 2,838.10		\$666,312.79	\$644,000.00	\$ 22,312.79	103.46%	\$ 71,100.21	\$ 94,000.00	-\$ 22,899.79	75.64%	\$ 1,336,646.65	\$ 1,462,940.00	-\$ 126,293.35	91.37%
Gross Profit	\$ 596,395.55	\$ 724,940.00	-\$ 128,544.45	82.27%	\$ 2,838.10	\$ 0.00	\$ 2,838.10		\$666,312.79	\$644,000.00	\$ 22,312.79	103.46%	\$ 71,100.21	\$ 94,000.00	-\$ 22,899.79	75.64%	\$ 1,336,646.65	\$ 1,462,940.00	-\$ 126,293.35	91.37%
Expenditures																				
Total 5000 Compensation	\$ 595,892.74	\$ 653,948.09	-\$ 58,055.35	91.12%	\$ 259,244.35	\$ 274,518.00	-\$ 15,273.65	94.44%	\$ 230,713.55	\$ 250,562.53	-\$ 19,848.98	92.08%	\$ 43,192.27	\$ 43,069.05	\$ 123.22	100.29%	\$ 1,129,042.91	\$ 1,222,097.67	-\$ 93,054.76	92.39%
Total 6000 Building and Grounds	\$ 73,257.59	\$ 86,425.99	-\$ 13,168.40	84.76%	\$ 16.88	\$ 0.00	\$ 16.88		-\$ 23,409.16	-\$ 53,697.88	\$ 30,288.72	43.59%	\$ 484.19	\$ 2,750.00	-\$ 2,265.81	17.61%	\$ 50,349.50	\$ 35,478.11	\$ 14,871.39	141.92%
Total 6500 Utilities	\$ 1,302.07	\$ 1,259.10	\$ 42.97	103.41%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 76,628.97	\$ 78,208.67	-\$ 1,579.70	97.98%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 77,931.04	\$ 79,467.77	-\$ 1,536.73	98.07%
Total 6800 Insurance	\$ 4,244.81	\$ 5,067.72	-\$ 822.91	83.76%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 25,193.48	\$ 25,714.59	-\$ 521.11	97.97%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 29,438.29	\$ 30,782.31	-\$ 1,344.02	95.63%
Total 7000 Purchases	\$ 13,551.27	\$ 18,600.00	-\$ 5,048.73	72.86%	\$ 19,982.72	\$ 13,562.40	\$ 6,420.32	147.34%	\$ 40,055.57	\$ 31,560.87	\$ 8,494.70	126.92%	\$ 11,010.48	\$ 16,100.00	-\$ 5,089.52	68.39%	\$ 84,600.04	\$ 79,823.27	\$ 4,776.77	105.98%
Total 8000 Services and Support	\$ 48,367.03	\$ 67,073.40	-\$ 18,706.37	72.11%	\$ 57,657.49	\$ 48,509.57	\$ 9,147.92	118.86%	\$ 3,557.64	\$ 8,718.80	-\$ 5,161.16	40.80%	\$ 18,983.86	\$ 52,755.00	-\$ 33,771.14	35.98%	\$ 128,566.02	\$ 177,056.77	-\$ 48,490.75	72.61%
Total 9000 Meals, Travel, and Entertainment	\$ 3,564.44	\$ 6,950.00	-\$ 3,385.56	51.29%	\$ 9,975.72	\$ 7,804.65	\$ 2,171.07	127.82%	\$ 3,415.30	\$ 14,930.80	-\$ 11,515.50	22.87%	\$ 24,837.02	\$ 44,670.00	-\$ 19,832.98	55.60%	\$ 41,792.48	\$ 74,355.45	-\$ 32,562.97	56.21%
Total 9100 Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 151.00	\$ 779.56	-\$ 628.56	19.37%	\$ 0.00	\$ 4,010.00	-\$ 4,010.00	0.00%	\$ 151.00	\$ 4,789.56	-\$ 4,638.56	3.15%
Total Expenditures	\$ 740,179.95	\$ 839,324.30	-\$ 99,144.35	88.19%	\$ 346,877.16	\$ 344,394.62	\$ 2,482.54	100.72%	\$ 356,306.35	\$ 356,777.94	-\$ 471.59	99.87%	\$ 98,507.82	\$ 163,354.05	-\$ 64,846.23	60.30%	\$ 1,541,871.28	\$ 1,703,850.91	-\$ 161,979.63	90.49%
Net Operating Revenue	-\$ 143,784.40	-\$ 114,384.30	-\$ 29,400.10	125.70%	-\$ 344,039.06	-\$ 344,394.62	\$ 355.56	99.90%	\$ 310,006.44	\$ 287,222.06	\$ 22,784.38	107.93%	-\$ 27,407.61	-\$ 69,354.05	\$ 41,946.44	39.52%	-\$ 205,224.63	-\$ 240,910.91	\$ 35,686.28	85.19%
Other Revenue																				
Total 9180 Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,060.57	\$ 92,703.86	-\$ 2,643.29	97.15%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,060.57	\$ 92,703.86	-\$ 2,643.29	97.15%
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,060.57	\$ 92,703.86	-\$ 2,643.29	97.15%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,060.57	\$ 92,703.86	-\$ 2,643.29	97.15%
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,060.57	\$ 92,703.86	-\$ 2,643.29	97.15%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,060.57	\$ 92,703.86	-\$ 2,643.29	97.15%
Net Revenue	-\$ 143,784.40	-\$ 114,384.30	-\$ 29,400.10	125.70%	-\$ 344,039.06	-\$ 344,394.62	\$ 355.56	99.90%	\$ 400,067.01	\$ 379,925.92	\$ 20,141.09	105.30%	-\$ 27,407.61	-\$ 69,354.05	\$ 41,946.44	39.52%	-\$ 115,164.06	-\$ 148,207.05	\$ 33,042.99	77.70%