| | Congregation Beth Shalom Statement of Activity | | | | |
|---|---|---|---|---|---|
| | July, 2025-June, 2026 | | | | |
| | | Total | | | |
| Row # | | Actual | Budget | Over Budget | Budget |
| 1 | Income | | | | |
| 2 | Administration Totals | | | | |
| 3 | Interest Income | $83,321.73 | $70,000.00 | $13,321.73 | 119.03% |
| 4 | United Synagogue Dues | $39,911.97 | $37,000.00 | $2,911.97 | 107.87% |
| 5 | **Total for Administration Totals** | **$123,233.70** | **$107,000.00** | **$16,233.70** | **115.17%** |
| 6 | House Income Totals | | | | |
| 7 | Plaques | | | | |
| 8 | Memorial Plaques | $25,433.70 | $15,000.00 | $10,433.70 | 169.56% |
| 9 | Tree of Life | $218.00 | | $218.00 | |
| 10 | **Total for Plaques** | **$25,651.70** | **$15,000.00** | **$10,651.70** | **171.01%** |
| 11 | Rentals | | | | |
| 12 | Classroom Rentals | $46,890.00 | $46,890.00 | $0.00 | 100.00% |
| 13 | Room Rentals | $6,342.65 | $6,000.00 | $342.65 | 105.71% |
| 14 | **Total for Rentals** | **$53,232.65** | **$52,890.00** | **$342.65** | **100.65%** |
| 15 | Security Fee | $156,603.78 | $86,560.00 | $70,043.78 | 180.92% |
| 16 | **Total for House Income Totals** | **$235,488.13** | **$154,450.00** | **$81,038.13** | **152.47%** |
| 17 | Membership Dues | | | | |
| 18 | Household Dues | $975,994.88 | $1,259,700.00 | ($283,705.12) | 77.48% |
| 19 | Regular - Adjusted | | ($264,537.00) | $264,537.00 | 0.00% |
| 20 | **Total for Household Dues** | **$975,994.88** | **$995,163.00** | **($19,168.12)** | **98.07%** |
| 21 | Individual Dues | $104,647.01 | $156,040.00 | ($51,392.99) | 67.06% |
| 22 | Individual - Adjusted | | ($43,691.00) | $43,691.00 | 0.00% |
| 23 | **Total for Individual Dues** | **$104,647.01** | **$112,349.00** | **($7,701.99)** | **93.14%** |
| 24 | Junior Dues | $71,588.08 | $73,262.00 | ($1,673.92) | 97.72% |
| 25 | Junior Household - Adjusted | | ($20,513.00) | $20,513.00 | 0.00% |
| 26 | **Total for Junior Dues** | **$71,588.08** | **$52,749.00** | **$18,839.08** | **135.71%** |
| 27 | Junior Individual Dues | | $3,240.00 | ($3,240.00) | 0.00% |
| 28 | Junior Individual - Adjusted | | ($1,620.00) | $1,620.00 | 0.00% |
| 29 | **Total for Junior Individual Dues** | **$0.00** | **$1,620.00** | **($1,620.00)** | **0.00%** |
| 30 | Senior Dues | $431,375.02 | $596,160.00 | ($164,784.98) | 72.36% |
| 31 | Senior Household - Adjusted | | ($149,040.00) | $149,040.00 | 0.00% |
| 32 | **Total for Senior Dues** | **$431,375.02** | **$447,120.00** | **($15,744.98)** | **96.48%** |
| 33 | Senior Individual Dues | $175,044.51 | $228,960.00 | ($53,915.49) | 76.45% |
| 34 | Sr. Individual - Adjusted | $0.00 | ($57,240.00) | $57,240.00 | 0.00% |
| 35 | **Total for Senior Individual Dues** | **$175,044.51** | **$171,720.00** | **$3,324.51** | **101.94%** |
| 36 | Young/Legacy Household Dues | $9,771.42 | $11,880.00 | ($2,108.58) | 82.25% |
| 37 | Young Family - Adjusted | | ($2,520.00) | $2,520.00 | 0.00% |
| 38 | **Total for Young/Legacy Household Dues** | **$9,771.42** | **$9,360.00** | **$411.42** | **104.40%** |

| | Congregation Beth Shalom Statement of Activity | | | | |
|---|---|---|---|---|---|
| | July, 2025-June, 2026 | | | | |
| | | Total | | | |
| Row # | | Actual | Budget | Over Budget | Budget |
| 39 | Young/Legacy Individual Dues | $720.00 | $720.00 | $0.00 | 100.00% |
| 40 | **Total for Membership Dues** | **$1,769,140.92** | **$1,790,801.00** | **($21,660.08)** | **98.79%** |
| 41 | Other Dues Income | | | | |
| 42 | Circle of Giving Contribution | $163,591.34 | $130,000.00 | $33,591.34 | 125.84% |
| 43 | Friend of CBS / Auxilliary | $12,220.00 | $14,040.00 | ($1,820.00) | 87.04% |
| 44 | **Total for Other Dues Income** | **$175,811.34** | **$144,040.00** | **$31,771.34** | **122.06%** |
| 45 | Other Income | | | | |
| 46 | EETP Endowment Distribution | $126,000.00 | $126,000.00 | $0.00 | 100.00% |
| 47 | Fundraising Contribution | $88,554.00 | $50,000.00 | $38,554.00 | 177.11% |
| 48 | CBS General Fund Donations | $16,981.14 | | $16,981.14 | |
| 49 | Fundraising Income - Gift Cards | $44,100.00 | | $44,100.00 | |
| 50 | **Total for Fundraising Contribution** | **$149,635.14** | **$50,000.00** | **$99,635.14** | **299.27%** |
| 51 | H. L. Miller Grant Income | $100,000.00 | $100,000.00 | $0.00 | 100.00% |
| 52 | Hineynu Endowment Distribution | $248,000.00 | $248,000.00 | $0.00 | 100.00% |
| 53 | HRG Sefer Haftarah Project | $18,000.00 | $18,000.00 | $0.00 | 100.00% |
| 54 | Men's Club Contribution | $15,000.00 | $15,000.00 | $0.00 | 100.00% |
| 55 | Monies from Donation Funds | $80,475.00 | $75,475.00 | $5,000.00 | 106.62% |
| 56 | Sisterhood Contribution | $15,000.00 | $15,000.00 | $0.00 | 100.00% |
| 57 | **Total for Other Income** | **$752,110.14** | **$647,475.00** | **$104,635.14** | **116.16%** |
| 58 | Ritual Income | | | | |
| 59 | Bar/Bat Mitzvah Fee | $31,450.00 | $42,000.00 | ($10,550.00) | 74.88% |
| 60 | High Holiday Income Total | $11,261.97 | | $11,261.97 | |
| 61 | High Holiday Appeal | $289,178.18 | $310,000.00 | ($20,821.82) | 93.28% |
| 62 | High Holiday Tickets | $22,094.60 | $27,000.00 | ($4,905.40) | 81.83% |
| 63 | **Total for High Holiday Income Total** | **$322,534.75** | **$337,000.00** | **($14,465.25)** | **95.71%** |
| 64 | Ritual Donations | $5,834.48 | $0.00 | $5,834.48 | |
| 65 | **Total for Ritual Income** | **$359,819.23** | **$379,000.00** | **($19,180.77)** | **94.94%** |
| 66 | School | | | | |
| 67 | Hebrew High School 8th-12th | $1,900.00 | $1,500.00 | $400.00 | 126.67% |
| 68 | Hebrew School 3rd-7th | $124,403.13 | $111,450.00 | $12,953.13 | 111.62% |
| 69 | Pre K and Family School | $100.00 | | $100.00 | |
| 70 | Registration fee | $8,675.00 | $16,200.00 | ($7,525.00) | 53.55% |
| 71 | Sunday School K-2nd | $19,619.75 | $14,820.00 | $4,799.75 | 132.39% |
| 72 | Tuition Scholarship Funds | $7,410.00 | | $7,410.00 | |
| 73 | **Total for School** | **$162,107.88** | **$143,970.00** | **$18,137.88** | **112.60%** |
| 74 | **Total for Income** | **$3,577,711.34** | **$3,366,736.00** | **$210,975.34** | **106.27%** |
| 75 | **Gross Profit** | **$3,577,711.34** | **$3,366,736.00** | **$210,975.34** | **106.27%** |
| 76 | Expenses | | | | |

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|---|---|---|---|---|---|
| | July, 2025-June, 2026 | | | | |
| | | Total | | | |
| Row # | | Actual | Budget | Over Budget | Budget |
| 77 | Administration | | | | |
| 78 | Accounting Fees | | $1,500.00 | ($1,500.00) | 0.00% |
| 79 | Advertising | $2,014.00 | $12,000.00 | ($9,986.00) | 16.78% |
| 80 | Board of Trustees | | | | |
| 81 | Board of Trustees Expense | $5,105.34 | $4,000.00 | $1,105.34 | 127.63% |
| 82 | Discretionary Funds | | | | |
| 83 | President's Fund | $1,203.27 | $10,000.00 | ($8,796.73) | 12.03% |
| 84 | **Total for Discretionary Funds** | **$1,203.27** | **$10,000.00** | **($8,796.73)** | **12.03%** |
| 85 | **Total for Board of Trustees** | **$6,308.61** | **$14,000.00** | **($7,691.39)** | **45.06%** |
| 86 | Office/Admin Expense | $968.61 | | $968.61 | |
| 87 | Bank Charges | $678.50 | | $678.50 | |
| 88 | Credit Card Fees | $9,247.17 | | $9,247.17 | |
| 89 | Office Equipment Purchases | $10,614.05 | $10,000.00 | $614.05 | 106.14% |
| 90 | Office Expense | $45,804.74 | $45,000.00 | $804.74 | 101.79% |
| 91 | Office R & M and IT | $40,806.94 | $40,000.00 | $806.94 | 102.02% |
| 92 | Office Supplies | $6,315.85 | | $6,315.85 | |
| 93 | Postage & Operating Expenses | $11,997.84 | $7,500.00 | $4,497.84 | 159.97% |
| 94 | Telephone Expense | $8,358.77 | $9,600.00 | ($1,241.23) | 87.07% |
| 95 | **Total for Office/Admin Expense** | **$134,792.47** | **$112,100.00** | **$22,692.47** | **120.24%** |
| 96 | Organizational Expenses | | | | |
| 97 | Organizational Dues & Fees | $6,547.70 | $3,000.00 | $3,547.70 | 218.26% |
| 98 | United Synagogue Dues | $40,000.00 | $37,000.00 | $3,000.00 | 108.11% |
| 99 | **Total for Organizational Expenses** | **$46,547.70** | **$40,000.00** | **$6,547.70** | **116.37%** |
| 100 | Parsonage Loan Expense | $47,162.00 | | $47,162.00 | |
| 101 | **Total for Administration** | **$236,824.78** | **$179,600.00** | **$57,224.78** | **131.86%** |
| 102 | House Expense | | | | |
| 103 | Building Facility Repairs | $67,636.45 | $55,000.00 | $12,636.45 | 122.98% |
| 104 | Building Insurance | $75,782.68 | $51,000.00 | $24,782.68 | 148.59% |
| 105 | Bulb Replacement | | $0.00 | $0.00 | |
| 106 | Cleaning Supplies | $8,806.39 | $10,000.00 | ($1,193.61) | 88.06% |
| 107 | Electricity | $52,559.27 | $50,000.00 | $2,559.27 | 105.12% |
| 108 | Gas | $20,507.86 | $19,000.00 | $1,507.86 | 107.94% |
| 109 | Heating & Air Service Contract | $33,573.07 | $30,000.00 | $3,573.07 | 111.91% |
| 110 | Kitchen Maintenance | $1,307.18 | $4,500.00 | ($3,192.82) | 29.05% |
| 111 | Landscaping | $25,425.61 | $24,000.00 | $1,425.61 | 105.94% |
| 112 | Paper Products & Coffee | $25,042.89 | $10,000.00 | $15,042.89 | 250.43% |
| 113 | Parsonages | $38,987.11 | $25,000.00 | $13,987.11 | 155.95% |
| 114 | Parsonages Repair Reserve | $19,449.50 | $30,000.00 | ($10,550.50) | 64.83% |

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| Row # | | Actual | Budget | Over Budget | Budget |
| 115 | Plaques & Leafs | $4,450.78 | $3,800.00 | $650.78 | 117.13% |
| 116 | Security | $141,902.68 | $101,290.00 | $40,612.68 | 140.10% |
| 117 | Snow Removal | $17,005.00 | $10,000.00 | $7,005.00 | 170.05% |
| 118 | Waste Disposal | $6,275.72 | $10,700.00 | ($4,424.28) | 58.65% |
| 119 | Water | $3,949.05 | $5,000.00 | ($1,050.95) | 78.98% |
| 120 | **Total for House Expense** | **$542,661.24** | **$439,290.00** | **$103,371.24** | **123.53%** |
| 121 | Learning and Engagement Programs | | | | |
| 122 | Programming | | | | |
| 123 | Adult Ed & Programming | | | | |
| 124 | Adult Ed & Program Expense | $39,106.12 | $50,000.00 | ($10,893.88) | 78.21% |
| 125 | HAZAK Expenses | $6,462.91 | | $6,462.91 | |
| 126 | Holiday Program Expenses | $12,898.63 | | $12,898.63 | |
| 127 | **Total for Adult Ed & Program Expense** | **$58,467.66** | **$50,000.00** | **$8,467.66** | **116.94%** |
| 128 | Adult Ed & Program Income | ($14,845.00) | | ($14,845.00) | |
| 129 | Hazak- Income | ($2,969.00) | | ($2,969.00) | |
| 130 | Holiday Events Income | ($1,438.40) | | ($1,438.40) | |
| 131 | **Total for Adult Ed & Program Income** | **($19,252.40)** | **$0.00** | **($19,252.40)** | |
| 132 | **Total for Adult Ed & Programming** | **$39,215.26** | **$50,000.00** | **($10,784.74)** | **78.43%** |
| 133 | Library Books & Media | $730.68 | $1,000.00 | ($269.32) | 73.07% |
| 134 | Membership | | | | |
| 135 | Member/Chavura/Keruv | $10,574.41 | $13,000.00 | ($2,425.59) | 81.34% |
| 136 | Yachad Affinity Groups | | $500.00 | ($500.00) | 0.00% |
| 137 | **Total for Membership** | **$10,574.41** | **$13,500.00** | **($2,925.59)** | **78.33%** |
| 138 | Social Action | $819.91 | $3,500.00 | ($2,680.09) | 23.43% |
| 139 | ARK Shopping | $706.65 | | $706.65 | |
| 140 | **Total for Social Action** | **$1,526.56** | **$3,500.00** | **($1,973.44)** | **43.62%** |
| 141 | **Total for Programming** | **$52,046.91** | **$68,000.00** | **($15,953.09)** | **76.54%** |
| 142 | School Expenses | $235.00 | | $235.00 | |
| 143 | 8th - 12th Dinners | $390.37 | $1,000.00 | ($609.63) | 39.04% |
| 144 | Board of Jewish Education Dues | $600.00 | $800.00 | ($200.00) | 75.00% |
| 145 | Books | $5,267.92 | $4,000.00 | $1,267.92 | 131.70% |
| 146 | Convention | | $1,000.00 | ($1,000.00) | 0.00% |
| 147 | School Field Trips | $953.31 | $800.00 | $153.31 | 119.16% |
| 148 | School Holiday Activities | ($2,435.27) | $800.00 | ($3,235.27) | -304.41% |
| 149 | School Shabbat Programs | $448.82 | $3,500.00 | ($3,051.18) | 12.82% |
| 150 | School Supplies/Programs | $12,290.41 | $10,000.00 | $2,290.41 | 122.90% |
| 151 | School Technology | $1,619.38 | $2,000.00 | ($380.62) | 80.97% |
| 152 | SKIP | $0.00 | $6,000.00 | ($6,000.00) | 0.00% |

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| Row # | | Actual | Budget | Over Budget | Budget |
| 153 | Student Aide | $15,175.99 | $15,000.00 | $175.99 | 101.17% |
| 154 | Teachers Resources | $317.64 | $1,000.00 | ($682.36) | 31.76% |
| 155 | **Total for School Expenses** | **$34,863.57** | **$45,900.00** | **($11,036.43)** | **75.96%** |
| 156 | **Total for Learning and Engagement Programs** | **$86,910.48** | **$113,900.00** | **($26,989.52)** | **76.30%** |
| 157 | Ritual | $3,603.98 | | $3,603.98 | |
| 158 | High Holiday Expenses | $74,923.01 | $64,000.00 | $10,923.01 | 117.07% |
| 159 | Holiday Needs/Books | $644.12 | | $644.12 | |
| 160 | **Total for High Holiday Expenses** | **$75,567.13** | **$64,000.00** | **$11,567.13** | **118.07%** |
| 161 | Kiddush Expenses - net of inc. | $1,010.00 | $85,000.00 | ($83,990.00) | 1.19% |
| 162 | Kiddush Food | $56,244.46 | | $56,244.46 | |
| 163 | Kiddush Income | ($78,383.00) | | ($78,383.00) | |
| 164 | Kiddush Staff | $96,366.09 | | $96,366.09 | |
| 165 | Kiddush Supplies | $22,347.64 | | $22,347.64 | |
| 166 | **Total for Kiddush Expenses - net of inc.** | **$97,585.19** | **$85,000.00** | **$12,585.19** | **114.81%** |
| 167 | Ritual Expense | $40.00 | | $40.00 | |
| 168 | Minyan | $0.00 | | $0.00 | |
| 169 | Parsonage Reimbursement | $114.00 | | $114.00 | |
| 170 | Ritual Activities | $18,765.33 | $30,000.00 | ($11,234.67) | 62.55% |
| 171 | Holiday Expenses | ($2,550.41) | | ($2,550.41) | |
| 172 | **Total for Ritual Activities** | **$16,214.92** | **$30,000.00** | **($13,785.08)** | **54.05%** |
| 173 | Ritual Brochures | $1,669.11 | $1,000.00 | $669.11 | 166.91% |
| 174 | Ritual HUGS programs | $216.29 | | $216.29 | |
| 175 | Ritual PRIDE programs | $1,000.00 | | $1,000.00 | |
| 176 | ShabbaTone | $113.97 | | $113.97 | |
| 177 | Streaming | $6,481.43 | $24,000.00 | ($17,518.57) | 27.01% |
| 178 | **Total for Ritual Expense** | **$25,849.72** | **$55,000.00** | **($29,150.28)** | **47.00%** |
| 179 | Ritual Hospitality Expense | | | | |
| 180 | Rabbi Chapman Hospitality Expense | $2,328.43 | | $2,328.43 | |
| 181 | Rabbi Honig Hospitality Expense | $668.53 | | $668.53 | |
| 182 | **Total for Ritual Hospitality Expense** | **$2,996.96** | **$0.00** | **$2,996.96** | |
| 183 | **Total for Ritual** | **$205,602.98** | **$204,000.00** | **$1,602.98** | **100.79%** |
| 184 | Sundry | | | $2,355.00 | |
| 185 | EETP | $32,796.55 | $35,000.00 | ($4,558.45) | 86.98% |
| 186 | Fundraising Expense | $17,495.73 | | $17,495.73 | |
| 187 | Fundraising Expense - Gift Cards | $54,915.07 | | $54,915.07 | |
| 188 | **Total for Fundraising Expense** | **$72,410.80** | **$0.00** | **$72,410.80** | |
| 189 | Remit To Building Fund | | $75,000.00 | ($75,000.00) | 0.00% |
| 190 | **Total for Sundry** | **$105,207.35** | **$110,000.00** | **($4,792.65)** | **95.64%** |

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| Row # | | Actual | Budget | Over Budget | Budget |
| 191 | Wage and Benefit Costs | | | | |
| 196 | **Total for Administrative Salaries** | **$740,450.94** | **$718,400.00** | **$22,050.94** | **103.07%** |
| 197 | Human Resource/Benefits Costs | | | $1,212.00 | |
| 198 | Employee Insurance | $102,785.45 | $82,300.00 | $20,485.45 | 124.89% |
| 199 | FICA Expense | $122,100.15 | $107,000.00 | $15,100.15 | 114.11% |
| 200 | Human Resource/Payroll Expense | $12,572.87 | $16,500.00 | ($5,894.71) | 64.27% |
| 201 | Payroll Expenses | | | $755.58 | |
| 202 | **Total for Human Resource Expense** | **$12,572.87** | **$16,500.00** | **($5,139.13)** | **68.85%** |
| 203 | Staff & Lay Training | $5,649.70 | $15,000.00 | ($9,350.30) | 37.66% |
| 204 | Staff Incentives | $15,088.31 | $17,000.00 | ($1,911.69) | 88.75% |
| 205 | **Total for Human Resource/Benefits Costs** | **$258,196.48** | **$237,800.00** | **$20,396.48** | **108.58%** |
| 206 | **Total for Salary Exp - House Salaries** | **$275,316.67** | **$259,000.00** | **$16,316.67** | **106.30%** |
| 207 | **Total for Salary Exp - Programming** | **$189,110.65** | **$180,000.00** | **$9,110.65** | **105.06%** |
| 208 | **Total for Salary Exp - Religious School** | **$190,239.19** | **$196,500.00** | **($6,260.81)** | **96.81%** |
| 209 | **Total for Salary Exp - Ritual** | **$750,152.88** | **$755,083.00** | **($4,930.12)** | **99.35%** |
| 210 | **Total for Wage and Benefit Costs** | **$2,403,466.81** | **$2,346,783.00** | **$56,683.81** | **102.42%** |
| 211 | Youth | | | | |
| 212 | Alumni Programs | | $750.00 | ($750.00) | 0.00% |
| 213 | Chaverim | $1,486.89 | $5,000.00 | ($3,513.11) | 29.74% |
| 214 | College Activities | | $750.00 | ($750.00) | 0.00% |
| 215 | Gesher Programs | $551.60 | | $551.60 | |
| 216 | JBABY Program | | $7,500.00 | ($7,500.00) | 0.00% |
| 217 | USY Program | $3,258.43 | $10,000.00 | ($6,741.57) | 32.58% |
| 218 | Young Family Programs | $32,275.75 | $20,000.00 | $12,275.75 | 161.38% |
| 219 | Shabbaton Retreat | $20,363.04 | | $20,363.04 | |
| 220 | **Total for Young Family Programs** | **$52,638.79** | **$20,000.00** | **$32,638.79** | **263.19%** |
| 221 | Youth Advisors | $25,529.62 | $17,000.00 | $8,529.62 | 150.17% |
| 222 | Youth Director Convention | | $1,000.00 | ($1,000.00) | 0.00% |
| 223 | Youth Program Income | ($8,257.00) | | ($8,257.00) | |
| 224 | **Total for Youth** | **$75,208.33** | **$62,000.00** | **$13,208.33** | **121.30%** |
| 225 | **Total for Expenses** | **$3,655,881.97** | **$3,455,573.00** | **$200,308.97** | **105.80%** |
| 226 | **Net Operating Income** | **($78,170.63)** | **($88,837.00)** | **$10,666.37** | **87.99%** |
| 227 | | | | | |
| 228 | | | | | |
| 229 | **CLUB SPARK** | | | | |
| 230 | Other Income | | | | |
| 231 | Club Spark Income | $50,030.39 | | $50,030.39 | |
| 232 | Club Spark Convenience Fee Income | $107.99 | | $107.99 | |

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| | | Total | | | |
| Row # | | Actual | Budget | Over Budget | Budget |
| 233 | Club Spark Grant Income | $82,838.37 | | $82,838.37 | |
| 234 | **Total for Club Spark Income** | **$132,976.75** | **$0.00** | **$132,976.75** | |
| 235 | **Total for Other Income** | **$132,976.75** | **$0.00** | **$132,976.75** | |
| 236 | Other Expenses | | | | |
| 237 | Club Spark Expense | | | | |
| 238 | Club Spark - FICA Tax Expense | $7,111.68 | | $7,111.68 | |
| 239 | Club Spark Expense - Supplies | $12,389.13 | | $12,389.13 | |
| 240 | Club Spark Office and Technology Expense | $2,524.29 | | $2,524.29 | |
| 241 | Club Spark Salary | $94,272.73 | | $94,272.73 | |
| 242 | Club Spark Transportation Expense | $16,678.92 | | $16,678.92 | |
| 243 | **Total for Club Spark Expense** | **$132,976.75** | **$0.00** | **$132,976.75** | |
| 244 | **Total for Other Expenses** | **$132,976.75** | **$0.00** | **$132,976.75** | |
| 245 | **Net Other Income** | **$0.00** | **$0.00** | **$0.00** | |