

**City of Mullins SC**  
**Profit & Loss Budget Performance**

Ordinary Income/Expense				Remaining Budget	
	AUGUST	YTD	Annual Budget	Amount	Percentage
<b>Income</b>					
014001-00- INTEREST INCOME REV.	16.34	35.31	500.00	464.69	92.9%
014003-00-LOCAL OPTIONS SALES T	14,280.21	57,822.87	150,000.00	92,177.13	61.5%
014005-00 Police Finse Revenue	2,504.23	1,231.09	45,000.00	43,768.91	97.3%
014005-10-POLICE FINES-VICTIM S	295.89	894.04	5,000.00	4,105.96	82.1%
014005-20-POLICE FINES-RESTITUT	0.00	0.00		0.00	
014006-00-BUSINESS LICENSE REVE	14,448.31	63,795.38	460,000.00	396,204.62	86.1%
014006-10 Franchise Fees	15,009.69	21,692.65	400,000.00	378,307.35	94.6%
014007-00 MISCELLANEOUS G.F.	11,729.80	12,549.14	39,000.00	26,450.86	67.8%
014007-20 SCMIT Reimbursement	119.60	125.64		-125.64	
014007-40 GIFT SHOP REVENUE	0.00	0.00	1,500.00	1,500.00	100.0%
014007-40 Museum Gift Shope/Sal	0.00	23.18		-23.18	
014008-00 SPECIAL REVENUE-SD	0.00	197.40		-197.40	
014008-10 Special Revenue-PD	57.99	100.49		-100.49	
014008-20 SPECIAL REVENUE-FD	60.00	70.00		-70.00	
014009-00 FIRE DEPT. RECEIPTS	0.00	0.00	5,000.00	5,000.00	100.0%
014009-10 FIRE DEPARTMENT DUES	0.00	55,341.00	115,000.00	59,659.00	51.9%
014009-30 RESCUE SQUAD FUNDS	0.00	21,289.13	45,000.00	23,710.87	52.7%
014009-40 BUCKET DAYS	0.00	0.00	1,000.00	1,000.00	100.0%
014009-50 UNITED FUND OF MARION	0.00	0.00	1,000.00	1,000.00	100.0%
014010-00 Recreation Receipts	3,067.00	6,383.00	20,000.00	13,617.00	68.1%
014011-00 TRANSFER FROM OTHER F	0.00	0.00	44,262.00	44,262.00	100.0%
014012-00 STATE SHARED REVENUE	31,021.06	31,021.06	140,000.00	108,978.94	77.8%
014013-00 Sanitation Income	62,556.59	127,495.17	800,000.00	672,504.83	84.1%
014014-50 TOURS AND ADMISSIONS	159.00	222.00	1,000.00	778.00	77.8%
014021-00 ACCOMMODATIONS TAX	23,023.43	23,023.43	24,000.00	976.57	4.1%
014024-00 CANTEEN RECEIPTS	526.66	2,372.62	17,500.00	15,127.38	86.4%
014025-00 Recreation Rental Inc	1,240.00	1,395.00	2,500.00	1,105.00	44.2%
014025-10 SCHOOL RESOURCE OFFIC	0.00	0.00	102,000.00	102,000.00	100.0%
014025-20 ARVIN MERITOR(ANVIL B	0.00	0.00	5,000.00	5,000.00	100.0%
014026-00 LOST PROP.CREDIT FUND	25,454.85	114,365.44	315,000.00	200,634.56	63.7%
014027-00 GRANTS PASS THROUGH M	0.00	0.00		0.00	
014030-00 ALLTEL CORPORATION	644.93	1,289.86		-1,289.86	
014070-50 DELINQUENT TAXES-MARI	9,002.43	15,597.41	80,000.00	64,402.59	80.5%
014082-00 VEHICLE TAX COLLECTIO	12,826.35	23,395.78	130,000.00	106,604.22	82.0%
014087-01 PROPERTY TAX COLLECTI	0.00	0.00	1,185,000.00	1,185,000.00	100.0%
014099-00 SALE OF FIXED ASSESTS	0.00	0.00	30,000.00	30,000.00	100.0%
024001-00 Firemen's Premium & B	20,853.45	20,853.45		-20,853.45	
024002-00 Interest Earned Fire	0.87	1.41		-1.41	
034000-00 HOSPITALITY INCOME	13,597.95	27,418.33	160,000.00	132,581.67	82.9%
034001-00 INTEREST (HOSP. TAX)	14.30	28.03		-28.03	
074001-00 Interest	0.00	0.00	0.00	0.00	
074035-00 MarionCapitalSalestax	0.00	0.00	1,944,571.00	1,944,571.00	100.0%
074036-00 Appropriation from Re	0.00	0.00	118,900.00	118,900.00	100.0%
074037-00 Donations rec. Projec	0.00	0.00	10,000.00	10,000.00	100.0%
074038-00 PARD Funds	0.00	0.00	5,000.00	5,000.00	100.0%
104010-00 Micellaneous Income	25.00	25.00		-25.00	
104011-00 Bad Debt Recovery	71.00	71.00		-71.00	
104016-00 Interest Inc. W&S	3.30	6.61		-6.61	

**City of Mullins SC  
Profit & Loss Budget Performance**

				Remaining Budget	
	<u>AUGUST</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>Amount</u>	<u>Percentage</u>
144000-00 Museum Special Donati	2,530.00	2,850.00		-2,850.00	
144001-00 Museum Interest Earne	1.25	2.41		-2.41	
<b>Total Income</b>	<b>265,141.48</b>	<b>632,984.33</b>	<b>6,402,733.00</b>	<b>5,769,748.67</b>	

**City of Mullins SC**  
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				Remaining Budget	
	AUGUST	YTD	Annual Budget	Amount	Percentage
<b>Expense</b>					
<b>ADMIN</b>					
015001-00 Salaries	15,430.58	26,331.54	207,255.00	180,923.46	87.3%
015001-20 CONTRACTUAL SERVICE	0.00	4,800.00	11,200.00	6,400.00	57.1%
015002-00 Medical/Life Ins	7,297.68	14,332.34	90,000.00	75,667.66	84.1%
015003-00 Social Security	1,165.36	2,010.22	15,855.00	13,844.78	87.3%
015004-00 SC Retirement Exp	1,174.68	2,758.24	21,658.00	18,899.76	87.3%
015005-00 Legal & Accounting	5,501.00	8,251.00	25,000.00	16,749.00	67.0%
015006-00 Advertising	0.00	265.00	3,000.00	2,735.00	91.2%
015007-00 Utilities	292.45	602.79	5,000.00	4,397.21	87.9%
015008-00 Telephone	996.48	1,624.33	9,000.00	7,375.67	82.0%
015009-00 Office Supplies	618.15	1,579.79	3,000.00	1,420.21	47.3%
015010-00 Insurance	0.00	0.00	225,000.00	225,000.00	100.0%
015011-00 Dues & Fees	295.00	975.00	5,000.00	4,025.00	80.5%
015011-10 Service Agreement	1,561.31	3,433.43	3,750.00	316.57	8.4%
015014-00 Purchase Lease Equip	0.00	0.00	3,600.00	3,600.00	100.0%
015015-00 Supplies & Minor Eq	42.77	152.88	5,000.00	4,847.32	96.9%
015016-00 Maint to Equipment	0.00	0.00	4,000.00	4,000.00	100.0%
015017-00 Maint to Building	197.53	282.53	1,500.00	1,217.47	81.2%
015022-00 Travel & Meals	3,594.82	6,751.34	20,000.00	13,248.66	66.2%
015027-00 TAX-HOUSING AUTHORITY	0.00	0.00	14,000.00	14,000.00	100.0%
015027-10 Tax- Aqua City Bldg	0.00	0.00	26,000.00	26,000.00	100.0%
015028-00 Miscellaneous	210.92	460.17	3,582.00	3,121.83	87.2%
015029-00 CAPITAL OUTLAY QB	0.00	0.00	15,000.00	15,000.00	100.0%
015032-00 Marion City Drug Prgm	340.00	535.00	3,000.00	2,465.00	82.2%
015035-00 Debt Service	29.31	29.31	71,000.00	70,970.69	100.0%
015039-00 Emp Christmas Exp	0.00	0.00	3,000.00	3,000.00	100.0%
015040-00 Sales & Use Tax	810.00	945.20	2,000.00	1,054.80	52.7%
015042-00 UNEMPLOYMENT INSURANC	0.00	0.00	5,000.00	5,000.00	100.0%
<b>TOTAL ADMIN</b>	<b>39,558.04</b>	<b>76,119.91</b>	<b>801,400.00</b>	<b>725,280.09</b>	<b>90.5%</b>
<b>BEAUTIFICATION</b>					
015101-00 Salaries	5,049.32	10,098.64	65,644.00	55,545.36	84.6%
015101-10 Overtime	0.00	41.82		-41.82	
015102-00 Medical/Life Ins	951.12	958.69	10,508.00	9,549.31	90.9%
015103-00 Social Security	375.52	754.24	5,022.00	4,267.76	85.0%
015104-00 SC Retirement	532.02	1,059.69	6,860.00	5,800.31	84.6%
015107-00 TREE PLANTING	0.00	0.00	750.00	750.00	100.0%
015108-00 Telephone	170.44	196.78	1,200.00	1,003.22	83.6%
015110-00 Fertilization/Chem	0.00	0.00	450.00	450.00	100.0%
015112-00 EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.0%
015116-00 Maintenance to Equip	27.83	48.33	1,000.00	951.67	95.2%
015117-00 TREE REMOVALS	0.00	0.00	250.00	250.00	100.0%
015118-00 Pruning Large Trees	0.00	0.00	150.00	150.00	100.0%
015119-00 Gas	179.41	294.17	3,500.00	3,205.83	91.6%
015120-00 Equipment Rental	0.00	93.96		-93.96	
015123-00 Uniforms	0.00	139.08	1,500.00	1,360.92	90.7%
015129-00 Capital Outlay	0.00	0.00	1,000.00	1,000.00	100.0%

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				Remaining Budget	
	AUGUST	YTD	Annual Budget	Amount	Percentage
<b>TOTAL BEAUTIFICATION</b>	<b>7,285.66</b>	<b>13,685.40</b>	<b>98,834.00</b>	<b>85,148.60</b>	<b>86.2%</b>
<b>STREET</b>					
015201-00 Salaries	17,973.60	36,306.24	251,528.00	215,221.76	85.6%
015201-10 Street Department	1,081.35	2,119.02		-2,119.02	
015201-20 Street Dept-Olsen	1,646.40	3,128.16		-3,128.16	
015202-00 Medical/Life Ins	4,894.18	15,284.75	57,796.00	42,511.25	73.6%
015203-00 Social Security	1,351.24	2,722.50	19,242.00	16,519.50	85.9%
015204-00 SC Retirement	1,938.18	3,884.32	26,285.00	22,400.68	85.2%
015207-00 Utilities	10,506.17	20,983.06	130,000.00	109,016.94	83.9%
015208-00 Telephone	343.32	397.21	2,400.00	2,002.79	83.4%
015209-00 OFFICE SUPPLIES	0.00	0.00	200.00	200.00	100.0%
015215-00 Supplies and Minor Eq	2,302.83	3,029.32	20,000.00	16,970.68	84.9%
015216-00 Maintenance to Equip	1,697.98	2,344.78	20,000.00	17,655.22	88.3%
015216-10 Maintenance to Street	0.00	77.89		-77.89	
015219-00 Gas	3,063.28	5,901.22	40,000.00	34,098.78	85.2%
015219-10 Maintenance to	0.00	239.96	5,000.00	4,760.04	95.2%
015223-00 Uniforms	0.00	562.28	7,000.00	6,437.72	92.0%
015228-00 Misc Expense	0.00	0.00	2,500.00	2,500.00	100.0%
015230-00 Contr Services/WSA	40,480.91	81,159.59	473,000.00	391,840.41	82.8%
<b>TOTAL STREET</b>	<b>87,279.44</b>	<b>178,140.30</b>	<b>1,054,951.00</b>	<b>876,810.70</b>	<b>83.1%</b>
<b>POLICE</b>					
015301-00 Salaries	56,230.13	129,060.91	813,000.00	683,939.09	84.1%
015301-10 Overtime	807.70	963.50		-963.50	
015302-00 Medical/Life Ins	11,999.51	36,069.86	161,104.00	125,034.14	77.6%
015303-00 Social Security	4,140.33	9,490.58	62,195.00	52,704.42	84.7%
015304-00 S.C Police Retirement	8,956.42	16,226.20	84,959.00	68,732.80	80.9%
015307-00 Utilities	384.21	769.85	5,000.00	4,230.15	84.6%
015308-00 Telephone	1,806.43	2,153.38	25,000.00	22,846.62	91.4%
015309-00 Office Supplies	0.00	258.75	1,500.00	1,241.25	82.8%
015311-00 Dues & Fees	0.00	0.00	1,000.00	1,000.00	100.0%
015311-10 Service Agreement	210.82	1,290.99	3,800.00	2,509.01	66.0%
015315-00 Supplies & Minor Eq	1,348.09	1,868.65	12,000.00	10,131.35	84.4%
015316-00 Maintenance to Equip	1,574.80	2,266.05	10,000.00	7,733.95	77.3%
015317-00 Maintenance to BLDG	40.00	229.77	2,500.00	2,270.23	90.8%
015319-00 Gas	6,975.66	10,237.20	50,000.00	39,762.80	79.5%
015319-10 Maintenance to VEH	0.00	215.24	15,000.00	14,784.76	98.6%
015322-00 Travel & Meals	505.74	505.74	3,000.00	2,494.26	83.1%
015323-00 Uniforms	1,992.28	2,116.92	15,000.00	12,883.08	85.9%
015324-00 Combined Drug Unit	4,300.00	4,300.00	4,300.00	0.00	0.0%
015325-00 Training	0.00	5.00		-5.00	
015326-00 Prisoner Expense	1,425.00	1,425.00	5,000.00	3,575.00	71.5%
015328-00 Misc Expense	0.00	0.00	5,000.00	5,000.00	100.0%
015341-00 Marion Ct. Law Enforc	0.00	0.00	94,000.00	94,000.00	100.0%
<b>TOTAL POLICE</b>	<b>102,697.12</b>	<b>219,453.59</b>	<b>1,373,358.00</b>	<b>1,153,904.41</b>	<b>84.0%</b>
<b>FIRE</b>					
015401-00 Salaries	17,381.15	35,439.36	245,656.00	210,216.64	85.6%
015401-10 Overtime	967.72	1,329.76		-1,329.76	

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	AUGUST	YTD	Annual Budget	Amount	Percentage
015402-00 Medical/Life Ins	3,542.01	8,153.15	36,779.00	28,625.85	77.8%
015403-00 Social Security	1,366.69	2,736.84	18,793.00	16,056.16	85.4%
015404-00 SC Retirement	2,183.65	4,034.88	25,671.00	21,636.12	84.3%
015407-00 Utilities	1,006.11	1,908.82	13,000.00	11,091.18	85.3%
015408-00 Telephone	550.74	758.33	4,000.00	3,241.67	81.0%
015409-00 Office Supplies QB	67.36	67.36	1,500.00	1,432.64	95.5%
015411-10 Service Agreement	580.00	580.00		-580.00	
015415-00 Supplies & Minor Eq	981.53	1,335.84	25,000.00	23,664.16	94.7%
015416-00 Maintenance to EQ	1,083.80	2,031.41	35,000.00	32,968.59	94.2%
015417-00 Maintenance to BLDG	40.00	60.00	2,000.00	1,940.00	97.0%
015419-00 Gas, Oil, Tires, ETC	1,343.83	1,928.26	19,000.00	17,071.74	89.9%
015419-10 Maint. to Vehicle Rep	0.00	0.00	2,000.00	2,000.00	100.0%
015422-00 Travel & Meals	0.00	0.00	750.00	750.00	100.0%
015423-00 Uniforms	0.00	228.68	2,100.00	1,871.32	89.1%
015425-00 Training	22.00	287.00	7,500.00	7,213.00	96.2%
015428-00 Miscellaneous	0.00	0.00	1,000.00	1,000.00	100.0%
015438-00 Professional Services	220.00	440.00	15,000.00	14,560.00	97.1%
<b>TOTAL FIRE</b>	<b>31,336.59</b>	<b>61,319.69</b>	<b>454,749.00</b>	<b>393,429.31</b>	<b>86.5%</b>
<b>MUSEUM</b>					
015501-00 Salaries	1,942.30	3,949.85	26,275.00	22,325.15	85.0%
015502-00 Medical/Life Ins	2.91	5.82	100.00	94.18	94.2%
015503-00 Social Security	148.58	302.16	2,087.00	1,784.84	85.5%
015504-00 SC Retirement	202.97	405.94	2,850.00	2,444.06	85.8%
015507-00 Utilities	487.63	925.09	7,000.00	6,074.91	86.8%
015508-00 Telephone	63.86	124.75	900.00	775.25	86.1%
015509-00 Office Supplies	0.00	0.00	100.00	100.00	100.0%
015515-00 Supplies	96.50	96.50	500.00	403.50	80.7%
015516-00 MAINTENANCE TO EQUIPT	0.00	0.00	500.00	500.00	100.0%
015517-00 Maintenance to Buildi	0.00	0.00	1,000.00	1,000.00	100.0%
015522-00 TRAVEL&MEALS	0.00	0.00	250.00	250.00	100.0%
015525-00 Museum Purchases	389.00	391.00	1,700.00	1,309.00	77.0%
015535-00 Marketing	0.00	0.00	1,000.00	1,000.00	100.0%
<b>TOTAL MUSEUM</b>	<b>3,333.75</b>	<b>6,201.11</b>	<b>44,262.00</b>	<b>38,060.89</b>	<b>86.0%</b>
<b>RECREATION</b>					
015601-00 SALARIES	6,538.90	13,743.18	90,400.00	76,656.82	84.8%
015601-10 Overtime QB2	0.00	0.00		0.00	
015601-20 OLSTEN STAFFING	2,325.00	2,925.00		-2,925.00	
015601-30 1099 EMPLOYEES	0.00	140.00		-140.00	
015602-00 Medical/Life Ins.	867.15	2,408.23	10,508.00	8,099.77	77.1%
015603-00 Social Security	492.26	1,009.42	6,916.00	5,906.58	85.4%
015604-00 SC Retirement	690.15	1,378.31	9,447.00	8,068.69	85.4%
015607-00 Utilities	1,618.41	3,276.19	25,000.00	21,723.81	86.9%
015608-00 Telephone	246.48	379.40	2,500.00	2,120.60	84.8%
015609-00 OFFICE SUPPLIES	0.00	0.00	300.00	300.00	100.0%
015611-00 Dues & Fees	515.00	515.00	2,500.00	1,985.00	79.4%
015615-00 Supplies & Minor EQ	1,450.28	2,147.10	21,000.00	18,852.90	89.8%
015616-00 Maintenance to Equip	38.05	63.15	3,000.00	2,936.85	97.9%
015617-00 Maintenance to BLDG	139.00	470.43	5,000.00	4,529.57	90.6%

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				Remaining Budget	
	AUGUST	YTD	Annual Budget	Amount	Percentage
015619-00 Gas	245.44	245.44	3,500.00	3,254.56	93.0%
015622-00 Travel & Meals	0.00	501.72	1,000.00	498.28	49.8%
015623-00 Uniforms	0.00	303.00	500.00	197.00	39.4%
015625-00 Canteen Purchases	432.77	1,443.50	15,000.00	13,556.50	90.4%
015628-00 Miscellaneous	0.00	0.00	2,000.00	2,000.00	100.0%
015629-00 Capital Outlay	9,071.96	13,871.96		-13,871.96	
<b>TOTAL RECREATION</b>	<b>24,670.85</b>	<b>44,821.03</b>	<b>198,571.00</b>	<b>153,749.97</b>	<b>77.4%</b>
<b>COURT</b>					
015801-00 Salaries	2,382.52	4,765.04	51,772.00	47,006.96	90.8%
015802-00 Medical/Life Ins	3.57	7.14		-7.14	
015803-00 Social Security	182.26	364.52	3,961.00	3,596.48	90.8%
015804-00 SC Retirement Exp	248.97	497.94	5,410.00	4,912.06	90.8%
015805-00 Legal Cost-Jury Trial	35.00	35.00	500.00	465.00	93.0%
015809-00 Office Supplies	53.99	53.99	500.00	446.01	89.2%
015811-00 Dues & Fees	0.00	0.00	500.00	500.00	100.0%
015822-00 Travel & Meals	363.43	363.43	1,500.00	1,136.57	75.8%
015828-00 Miscellaneous Expense	0.00	0.00	100.00	100.00	100.0%
<b>TOTAL COURT</b>	<b>3,269.74</b>	<b>6,087.06</b>	<b>64,243.00</b>	<b>58,155.94</b>	<b>90.5%</b>
<b>MAINTENANCE</b>					
016101-00 SALARIES	0.00	0.00	19,000.00	19,000.00	100.0%
016102-00 MEDICAL/LIFE INSURANC	0.00	0.00	5,254.00	5,254.00	100.0%
016103-00 SOCIAL SECURITY	0.00	0.00	1,454.00	1,454.00	100.0%
016104-00 SC RETIREMENT	0.00	0.00	1,986.00	1,986.00	100.0%
016107-00 Utilities	173.62	394.40	5,000.00	4,605.60	92.1%
016108-00 Telephone	164.88	218.77	800.00	581.23	72.7%
016115-00 Supplies & Minor EQ	0.00	166.10	5,500.00	5,333.90	97.0%
016116-00 Maintenance to EQ	263.85	310.05	1,000.00	689.95	69.0%
016119-00 Gas	0.00	0.00	2,200.00	2,200.00	100.0%
016123-00 Uniforms	0.00	56.84	1,700.00	1,643.16	96.7%
016129-00 Capital Outlay	0.00	0.00	1,000.00	1,000.00	100.0%
<b>TOTAL MAINTENANCE</b>	<b>602.35</b>	<b>1,146.16</b>	<b>44,894.00</b>	<b>43,747.84</b>	<b>97.4%</b>
<b>HOSPITALITY</b>					
035075-00 Depot Rental	0.00	2,085.00	8,676.00	6,591.00	76.0%
035076-00 Mullins Chamber of Co	0.00	0.00	7,500.00	7,500.00	100.0%
035077-00 Golden Leaf Festival	0.00	0.00	5,000.00	5,000.00	100.0%
035078-00 Channel 8 QB	0.00	0.00	15,000.00	15,000.00	100.0%
035079-00 Pee Dee RTA	0.00	0.00	1,500.00	1,500.00	100.0%
035080-00 NAACP Freedom Fund Ba	0.00	0.00	600.00	600.00	100.0%
035081-00 Recreation Facilities	0.00	0.00	10,000.00	10,000.00	100.0%
035082-00 Contingency	0.00	0.00	67,462.00	67,462.00	100.0%
035083-00 Transfer GF for Museu	0.00	0.00	44,262.00	44,262.00	100.0%
<b>TOTAL HOSPITALITY</b>	<b>0.00</b>	<b>2,085.00</b>	<b>160,000.00</b>	<b>157,915.00</b>	<b>98.7%</b>
<b>CAPITAL</b>					
075060-00 City Hall Renovation	0.00	5,487.56	728,631.00	723,143.44	99.2%
075061-00 Frie Station Cont.	0.00	0.00	974,160.00	974,160.00	100.0%
075062-00 Library Expansion & R	0.00	0.00	241,780.00	241,780.00	100.0%

**City of Mullins SC  
Profit & Loss Budget Performance**

				Remaining Budget	
	AUGUST	YTD	Annual Budget	Amount	Percentage
075063-00 Resuce Squad Bldg Roo	0.00	0.00	35,000.00	35,000.00	100.0%
075064-00 Fire Dept. Repairs	0.00	0.00	14,400.00	14,400.00	100.0%
075065-00 Street & Maint. Equip	0.00	0.00	59,500.00	59,500.00	100.0%
075066-00 Rec. Purchase & impro	0.00	0.00	25,000.00	25,000.00	100.0%
105728-00 Miscellaneous	0.00	60.12		-60.12	
<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>5,547.68</b>	<b>2,078,471.00</b>	<b>2,072,923.32</b>	<b>99.7%</b>
<b>GF&amp;H</b>					
Net Pay Check	1,075.68	0.00		0.00	
Reconciliation Discrepancies	0.00	-0.72		0.72	
<b>TOTAL GF&amp;H</b>	<b>1,075.68</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.72</b>	
<b>Total Expense</b>	<b>301,109.22</b>	<b>614,606.21</b>	<b>6,373,733.00</b>	<b>5,759,126.79</b>	<b>90.4%</b>
<b>Net Income</b>	<b>-35,967.74</b>	<b>18,378.12</b>	<b>29,000.00</b>		