

	<i>Total Pledge Amt</i>	<i>Paid YTD</i>	<i>Variance</i>
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### Albany Convocation

Pledge frm St. John & St. Mark, Albany	\$14,498	\$13,290	(\$1,208)
Pledge frm St. Patrick's, Albany	20,463	20,463	0
Pledge frm St. Paul's, Albany	43,153	43,567	414
Pledge frm Calvary, Americus	30,087	30,087	0
Pledge frm Holy Trinity, Blakely	864	0	(864)
Pledge frm Christ, Cordele	15,151	15,151	0
Pledge frm Holy Spirit, Dawson	1,537	0	(1,537)
Pledge frm St. Matthew's, Fitzgerald	1,296	0	(1,296)
Pledge frm St. Anne's, Tifton	45,902	42,077	(3,825)
<b>Total Albany Convocation</b>	<b>172,951</b>	<b>164,635</b>	<b>(8,316)</b>

### Augusta Convocation

Pledge frm Atonement, Augusta	3,865	3,930	65
Pledge frm Christ, Augusta	200	200	0
Pledge frm Good Shepherd, Aug	139,512	139,512	0
Pledge frm St. Alban's, Augusta	15,017	13,725	(1,292)
Pledge frm St. Augustine, Augusta	43,500	36,250	(7,250)
Pledge frm St. Mary's, Augusta	5,227	5,227	0
Pledge frm St. Paul's, Augusta	91,152	92,427	1,275
Pledge frm Holy Comforter, Martinez	33,610	33,610	0
Pledge frm Our Savior, Martinez	25,510	25,510	0
Pledge frm Holy Cross, Thomson	3,567	0	(3,567)
Pledge frm St. Michael's, Waynes	14,043	5,000	(9,043)
<b>Total Augusta Convocation</b>	<b>375,203</b>	<b>355,391</b>	<b>(19,812)</b>

### Southeastern Convocation

Pledge frm St. Thomas Aquinas, Baxley	1,269	1,269	0
Pledge frm St. Athanasius, Brunswick	9,530	9,405	(125)
Pledge frm St. Mark's, Brunswick	63,541	63,241	(300)
Pledge frm St. Andrew's, Darien	29,303	29,303	0
Pledge frm St. Cyprian's, Darien	5,184	5,184	0
Pledge frm St. Andrew's, Douglas	120	120	0
Pledge frm St Richards, Jekyll	3,293	3,293	0
Pledge frm St. Paul's, Jesup	16,018	16,082	64
Pledge frm King of Peace, Kingsland	20,832	19,096	(1,736)
Pledge frm Good Shepherd, Pinnick	500	0	(500)
Pledge frm Christ, St. Mary's	14,864	11,150	(3,714)
Pledge frm Christ, Fredrica	126,460	132,000	5,540
Pledge frm Holy Nativity, SSI	19,540	19,540	0
Pledge frm Grace, Waycross	13,977	13,962	(15)
Pledge frm St. Mark's, Woodbine	3,679	3,679	0
<b>Total Southeastern Convocation</b>	<b>328,110</b>	<b>327,324</b>	<b>(786)</b>

### Central Convocation

Pledge frm Trinity, Cochran	4,522	4,800	278
Pledge frm Christ, Dublin	8,584	8,584	0
Pledge frm St. Luke's, Hawkinsville	12,023	12,092	69
Pledge frm St. Mary Magdalene, Louisville	4,828	4,828	0
Pledge frm Grace, Sandersville	5,821	5,832	11
Pledge frm Trinity, Statesboro	20,832	19,096	(1,736)
Pledge frm Good Shepherd, Swainsboro	3,074	2,818	(256)
Pledge frm Annunciation, Vidalia	15,506	15,506	0

	<i>Total Pledge Amt</i>	<i>Paid YTD</i>	<i>Variance</i>
<b>Total Central Convocation</b>	<b>75,190</b>	<b>73,556</b>	<b>(1,634)</b>
<b><u>Savannah Convocation</u></b>			
Pledge frm St Bartholomew, Sav	200	10,000	9,800
Pledge frm St. Philip's, Hinesville	6,874	5,000	(1,874)
Pledge frm St. Patrick's, Pooler	4,926	4,926	0
Pledge frm St. Elizabeth's, RH	4,493	1,860	(2,633)
Pledge frm St. Luke's, Rincon	5,334	1,193	(4,141)
Pledge frm Christ, Savannah	98,882	98,882	0
Pledge frm St. Francis, Savannah	19,285	19,285	0
Pledge frm St. George's, Savannah	5,421	5,418	(3)
Pledge frm St. John's, Savannah	157,336	157,336	0
Pledge frm St. Matthew's, Savannah	13,667	14,490	823
Pledge frm St. Michael & All Angels, Savannah	20,496	0	(20,496)
Pledge frm St. Paul's, Savannah	40,053	36,892	(3,161)
Pledge frm St. Peter's, Savannah	78,978	72,397	(6,582)
Pledge frm St. Thomas, Savannah	44,425	44,425	0
Pledge frm All Saints', Tybee	13,501	13,501	0
<b>Total Savannah Convocation</b>	<b>513,871</b>	<b>485,605</b>	<b>(28,267)</b>
<b><u>Southwestern Convocation</u></b>			
Pledge frm St. John's, Bainbridge	6,715	6,715	0
Pledge frm St. Margaret, Moultrie	500	500	0
Pledge frm St. James, Quitman	4,278	5,000	722
Pledge frm All Saints', T'ville	69,585	63,786	(5,799)
Pledge frm Good Shepherd, Thoma	1,111	0	(1,111)
Pledge frm St. Thomas, Thomasville	9,343	15,212	5,868
Pledge frm Christ, Valdosta	59,573	59,573	0
Pledge frm Christ the King	14,833	13,911	(922)
Pledge frm St. Barnabas, Valdosta	6,553	6,500	(53)
<b>Total Southwestern Convocation</b>	<b>172,491</b>	<b>171,197</b>	<b>(1,294)</b>
<b>Total Pledges</b>	<b>1,637,816</b>	<b>1,577,708</b>	<b>(60,109)</b>

Current Assets	
Diocese	
Checking Operations Wells Fargo	\$312,087
Money Market/Investments Wach	228,393
First Chatham- PPP,	91,210
Honey Creek	
Suntrust Chkg CCC	73,402
Money Market Fund	16,714

**Total Cash and Investments 721,806**

Prepaid Expenses/Contract CCC	7,552
Prepaid Expenses/Contract Deposit	17,326
Office Equipment	18,121
Vehicles	35,201
Property 101 Marvin Ave Statesboro	96,031
Property at 18 East 34th St,	896,582
CCC Furniture and fixtures	71,450
CCC Building Improvements	683,180
CCC Maintenance Equipment	30,002
CCC Vehicles	9,500
CCC Office Equipment	27,336
CCC Kitchen Equipment	17,409
Disk Golf Course	6,706
CCC Computer Hardware and Software	94,176
CCC Accumulated depreciation	(537,718)
Building Improvements	54,451
Accumulated Depreciation DMM	(173,858)
<b>Net Property, Plant, Equipment</b>	<b>1,353,447</b>

**Total Current Assets 2,075,253**

Current Liabilities	
Accounts Payable DMM	(200)
Accounts Payable CCC	5,822
Accrued Payroll CCC	1,079
payroll w/h tax fed CCC	(25)
payroll w/h tax state CCC	74
Employee Contribution HSA	9,322
Accrued Payroll Liability	1,483
No Interest Loan from Connerat,	400,000
Borrowed from CCC Endowment	100,755
Pass Through Gifts	252,682
Honey Creek Future Fund	238
ERD Donations	9,972
Univ of the South Donations	3,779
UTO Grant	347

**Total Current Liabilities 785,328**

**Total Current Liabilities 785,328**

Net Assets Opening Balance	
Unrestricted and Designated Funds	
Bishops Visitation Fund	33,877
Memorial Gifts Fund	3,405
General Convention Travel Reserve	3,642
Lambeth Travel Reserve	(4,578)
Episcopal Transition Reserve	22,385
Diocesan Convention Reserve	192
Emergency Reserve	165,459
Honey Creek Bond Reserve	58,085
Synod Travel Reserve	551
Maintenance Reserve	4,000
<b>Total Designated Funds</b>	<b>287,018</b>

Temporarily Restricted Funds	
Clergy Cont Ed Fund	12,307
Theological Education Fund	(1,000)
Byllesby Fund	18
Insurance Subsidy Fund	5,647
Saluda Clergy House Fund	(5,362)
GSU Campus Ministry Fund	50,397
AASU Campus Ministry Fund	491
Dominican Republic Companion Diocese Fund	(347)
Bishop-Elect Gift Fund	(744)
Youth Programs Scholarship Fund	15,149
Campaign For Mission Priorities Fund	35
Legacy Society Fund	(2,717)
Cursillo Ministry Fund	1,140
Sewanee Program Fund	(11,666)
Youth Mission Trip	10,833
St. Joseph's Community Fund	13,611
Beloved Community Savannah	(28,493)
Clergy Cont Ed Fund, DFMS Leadership Formation,	1,123
Church Plant Aug Contributions	51,925
Georgia Lynching Memorial Fund	12,109
St. Anna Alexander Fund	23,081
Deacon Lynn Anderson Fund	6,415
<b>Total Diocese Temporarily Restricted Funds</b>	<b>153,952</b>
<b>Total Net Assets O/B</b>	<b>440,970</b>
Current Operating Result DMM	(176,532)
Current Operating Result CCC	76,022
Retained Earnings DMM	585,969
Retained Earnings CCC	363,500
<b>Total Liability and Net Assets</b>	<b>2,075,257</b>

		Opening			Net	YTD
		Balance	Expenses	Revenue	Current	Balance
					Year	
<b>FUNDS</b>						
<i>Unrestricted and Designated</i>						
1801	Bishops Visitation	\$33,876.64	(\$40,739.95)	\$23,737.67	(\$17,002.28)	\$16,874.36
1802	Memorials	3,405.00	0.00	0.00	0.00	3,405.00
1901	General Convention Travel Reserve	3,641.55	0.00	0.00	0.00	3,641.55
1902	Lambeth Travel Reserve	(4,578.49)	0.00	0.00	0.00	(4,578.49)
1903	Episcopal Transition Reserve	22,384.66	0.00	0.00	0.00	22,384.66
1905	Diocesan Convention Reserve	191.72	0.00	0.00	0.00	191.72
1906	Emergency Reserve	165,458.70	0.00	0.00	0.00	165,458.70
1908	Honey Creek Bond Reserve	58,085.25	0.00	0.00	0.00	58,085.25
1907	Synod Travel Reserve	551.24	(1,000.00)	0.00	(1,000.00)	(448.76)
1909	Maintenance Reserve	4,000.00	0.00	0.00	0.00	4,000.00
		283,016.27	(41,739.95)	23,737.67	(18,002.28)	265,013.99
<i>Temporarily Restricted Funds</i>						
1810	Clergy Education	12,307.00	(9,500.67)	0.00	(9,500.67)	2,806.33
1811	Theological Education	(1,000.00)	0.00	0.00	0.00	(1,000.00)
1812	Byllesby Fund	18.00	0.00	0.00	0.00	18.00
1813	Insurance Subsidy	5,647.00	0.00	0.00	0.00	5,647.00
1814	Saluda Clergy House	(5,362.14)	(1,258.88)	1,450.00	191.12	(5,171.02)
1815	GSU Campus Ministry Fund	50,397.22	(2,289.67)	4,400.00	2,110.33	52,507.55
1816	AASU Campus Ministry Fund	490.94	0.00	0.00	0.00	490.94
1819	Dominican Republic Companion	(347.23)	0.00	0.00	0.00	(347.23)
1821	St. Bartholomew Chapel	(0.39)	0.00	0.00	0.00	(0.39)
1822	St. Patrick's, Pooler	0.14	0.00	0.00	0.00	0.14
1823	Mission Development	(0.37)	0.00	0.00	0.00	(0.37)
1824	Bishop-Elect Gifts	(744.03)	0.00	0.00	0.00	(744.03)
1825	Youth Program Scholarships	15,149.09	0.00	0.00	0.00	15,149.09
1826	Campaign for Mission Seed Fund	0.33	0.00	0.00	0.00	0.33
1827	Campaign For Mission Priorities Fund	34.87	0.00	680.00	680.00	714.87
1828	Legacy Society Fund	(2,717.26)	0.00	0.00	0.00	(2,717.26)
1833	Cursillo Ministry Fund	1,140.07	(17,436.00)	23,652.00	6,216.00	7,356.07
1834	Sewanee Program Fund	(11,666.32)	0.00	0.00	0.00	(11,666.32)
1835	EFM Program	0.27	0.00	0.00	0.00	0.27
1836	Youth Mission	10,833.00	(18,840.00)	5,200.00	(13,640.00)	(2,807.00)
1837	St. Joseph's Community	13,610.85	(5,372.71)	472.00	(4,900.71)	8,710.14
1838	Epiphany Church Plant	(28,493.19)	(33,233.53)	48,324.00	15,090.47	(13,402.72)
1839	Presiding Bishop's Event	0.40	0.00	0.00	0.00	0.40
1840	Augusta Church Plant	51,925.48	(82,274.36)	17,166.00	(65,108.36)	(13,182.88)
1841	DFMS Leadership Formation	1,123.33	0.00	0.00	0.00	1,123.33
1842	Georgia Lynching Memorial Fund	12,109.00	0.00	0.00	0.00	12,109.00
1843	St. Anna Alexander Fund	23,080.77	(14,873.71)	7,029.00	(7,844.71)	15,236.06
1845	Deacon Lynn Anderson Fund	6,415.00	0.00	0.00	0.00	6,415.00
		153,951.83	(185,079.53)	108,373.00	(76,706.53)	77,245.30
<b>TOTAL ALL</b>		<b>436,968.10</b>	<b>(226,819.48)</b>	<b>132,110.67</b>	<b>(94,708.81)</b>	<b>342,259.29</b>

	December Actual	Budget	Variance	YTD Actual
<b><i>Revenue</i></b>				
Pledges from Congregations	\$127,805	\$136,485	(\$8,679)	\$1,577,707
Donations	100	83	17	4,390
Miscellaneous Income	3,618	0	3,618	19,667
Income from Endowment	7,993	8,072	(79)	96,874
Interest	48	42	6	352
Registration for Diocesan Convention	525	0	525	21,895
Other Workshop Registration	0	2,500	(2,500)	725
Youth Events Fee	970	0	970	27,518
<b><i>Total Revenue</i></b>	<b><i>141,059</i></b>	<b><i>147,182</i></b>	<b><i>(6,123)</i></b>	<b><i>1,749,128</i></b>
<b><i>Operating Expenses</i></b>				
<b><i>Employee-Related Expenses</i></b>				
Diocesan Staff Salary	43,170	43,073	(97)	527,811
Camp and Conf Ctr Salary	7,542	7,542	0	90,500
Housing Allowance	4,708	4,708	0	56,500
Diocesan Staff Lay Employee Pension	8,579	2,850	(5,729)	31,340
Clergy Pension	5,358	5,198	(160)	58,616
Diocesan Staff Health Insurance	379	14,246	13,867	152,015
Employer FICA	2,186	2,180	(6)	26,503
Social Security Supplement	2,052	2,052	0	24,624
Staff Travel	3,498	3,333	(165)	34,103
Meals and Entertainment	344	292	(52)	7,927
Continuing Education	0	125	125	0
Conference Registration	0	583	583	2,126
<b><i>Total Employee-Related Expenses</i></b>	<b><i>77,816</i></b>	<b><i>86,182</i></b>	<b><i>8,365</i></b>	<b><i>1,012,065</i></b>
<b><i>Other Operating Expenses</i></b>				
<b><i>Mission Outside the Diocese</i></b>				
General Convention assessment	19,067	19,083	16	228,809
Province IV Quota	0	208	208	1,920
Sewanee Support	4,000	0	(4,000)	6,000
Companion Diocese Support	0	0	0	10,000
<b><i>Professional Fees</i></b>				
Audit Fees	0	0	0	19,800
Chancellor Admin and Travel	0	83	83	745
Chancellor Legal Costs	0	83	83	0
Other Legal Cost	4,585	167	(4,419)	7,400
Convocational Deans	1,400	1,400	0	18,000
<b><i>Mission Inside the Diocese</i></b>				
Diocesan Support to Campus Ministry	4,745	3,333	(1,412)	28,554
Diocesan Support Honey Creek	0	0	0	92,000
Seminarian Placement Support	11,536	6,583	(4,952)	79,726
Supplies	0	167	167	0
Background Checks	2,931	250	(2,681)	9,525

Testing and Screening for Candidates	1,100	583	(517)	5,150
Contingencies and Reserves	16,000	0	(16,000)	16,000
Episcopal Transition Reserve	5,000	0	(5,000)	5,000
<i>Episcopal Office</i>				
Utilities	702	458	(244)	5,697
Office maintenance	513	1,250	737	13,983
Equipment Maintenance	257	0	(257)	1,048
Internet and Telecom	220	458	238	5,541
Information Systems	5,590	2,583	(3,006)	35,630
Office Supply	1,926	1,250	(676)	22,398
Office Equipment	0	417	417	3,296
Printing	0	333	333	824
Insurance: Retirees and Group Life	150	1,250	1,100	5,918
Insurance: Commercial and Auto	10,119	2,000	(8,119)	53,511
<i>Program Costs</i>				
Diocesan Convention Facility Rent	18,846	0	(18,846)	21,638
Diocesan Convention Meals and Catering	0	5,125	5,125	16,142
Program Lodging and Meals Honey Creek	8,864	1,833	(7,031)	24,335
Meeting Travel	3,060	1,000	(2,060)	16,882
Program Trainers and Speakers	6,020	3,458	(2,562)	46,114
Youth Program Coordinators	0	500	500	0
Program Scholarships	0	417	417	810
Program Supplies	5,301	1,458	(3,843)	12,070
Christian Ed Program Costs	0	125	125	2,208
Prior Period Expenses	0	0	0	7,317
<b>Total Other Operating Expenses</b>	<b>131,932</b>	<b>55,855</b>	<b>(76,074)</b>	<b>823,991</b>
<b>Total Operating Expenses</b>	<b>209,748</b>	<b>142,037</b>	<b>(67,708)</b>	<b>1,836,056</b>
<b>Income (Loss) from Diocesan Operations</b>	<b>(68,689)</b>	<b>5,145</b>	<b>(73,831)</b>	<b>(86,928)</b>
<b>Income(Loss) Before Designated and Temporarily Restricted</b>	<b>(68,689)</b>	<b>5,145</b>	<b>(73,831)</b>	<b>(86,928)</b>
Contributions to Designated and Temporarily Restr.	1,509	0	1,509	108,373
Expenses from Designated and Temporarily Restr funds	9,003	0	(9,003)	229,940
<b>Income(Loss) in Funds</b>	<b>(7,494)</b>	<b>0</b>	<b>(7,494)</b>	<b>(121,567)</b>
<b>Net Income (Loss)</b>	<b>(\$76,183)</b>	<b>\$5,145</b>	<b>(\$81,325)</b>	<b>(\$208,495)</b>

<b>Budget</b>	<b>Variance</b>
\$1,637,816	(\$60,109)
1,000	3,390
0	19,667
96,864	10
500	(147)
25,000	(3,105)
30,000	(29,275)
0	27,518
<b><i>1,791,180</i></b>	<b><i>(42,053)</i></b>

516,876	(10,934)
90,500	0
56,500	0
34,200	2,860
62,370	3,754
170,955	18,940
26,163	(340)
24,624	0
39,996	5,893
3,500	(4,428)
1,500	1,500
7,000	4,874
<b><i>1,034,184</i></b>	<b><i>22,120</i></b>

229,000	191
2,500	580
6,000	0
10,000	0
21,000	1,200
1,000	255
1,000	1,000
2,000	(5,400)
16,800	(1,200)
40,000	11,447
0	(92,000)
79,000	(726)
2,000	2,000
3,000	(6,525)



7,000	1,850
15,000	(1,000)
5,000	0

5,500	(197)
15,000	1,017
0	(1,048)
5,500	(41)
31,000	(4,630)
15,000	(7,398)
5,000	1,704
4,000	3,176
15,000	9,082
24,000	(29,511)

5,000	(16,638)
36,500	20,358
22,000	(2,335)
8,000	(8,882)
41,500	(4,614)
6,000	6,000
5,000	4,190
17,500	5,430
1,500	(708)
0	(7,317)
<b>703,300</b>	<b>(120,692)</b>

<b>1,737,484</b>	<b>(98,572)</b>
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<b>53,696</b>	<b>(140,625)</b>
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<b>53,696</b>	<b>(140,625)</b>
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0	108,373
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0	(229,940)
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<b>0</b>	<b>(121,567)</b>
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<b>\$53,696</b>	<b>(\$262,192)</b>
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	December Actual	Budget	Variance	YTD Actual
<b>Revenue</b>				
Honey Creek Revenue				
Diocesan Program Fees	\$28,286	\$11,667	\$16,620	\$65,949
Diocesan Summer Camp Fees	0	0	0	53,848
Meetings, Groups, Lodging	16,905	15,000	1,905	165,637
Wedding Event Fees	704	500	204	19,245
Environmental Education Fees	0	0	0	(105)
Facility Use w/o Lodging	0	1,667	(1,667)	0
Motel Room Tax Paid	0	(167)	167	(1,018)
GA Sales Tax Paid	0	(667)	667	(5,084)
Gifts and Donations to HC Unrestricted	77,687	7,083	70,604	222,124
Refunds	0	0	0	(634)
<b>Total Revenue</b>	<b>123,582</b>	<b>35,083</b>	<b>88,499</b>	<b>519,962</b>

### **Operating Expenses**

#### **Employee-Related Expenses**

Camp and Conf Ctr Salary	2,597	4,375	1,778	33,756
Summer Camp Salary	0	0	0	20,267
Diocesan Staff Lay Employee Pension	0	270	270	0
Diocesan Staff Health Insurance	2,313	960	(1,353)	29,541
Employer FICA	199	430	232	3,923
Staff Travel	0	83	83	419
Continuing Education	0	83	83	0
<b>Total Employee-Related Expenses</b>	<b>5,109</b>	<b>6,201</b>	<b>1,094</b>	<b>87,906</b>

#### **Honey Creek Expenses**

##### **Contracts and Services**

Foodservice Contract	15,680	10,000	(5,680)	134,522
Housekeeping Service Contract	2,200	3,750	1,550	26,256
Building and Grounds Maintenance	0	2,083	2,083	34,493
Equipment Maintenance and Repair	0	1,000	1,000	21,130
Pool Maintenance and Supply	225	667	442	5,795
Waste Removal Service	494	667	173	5,740

##### **Supply**

Office Supply	59	333	275	1,999
Programs and Meetings Supply	96	333	237	1,493
Building and Grounds Supply	3,548	1,667	(1,881)	12,555
Housekeeping Supply	172	375	203	4,568
Kitchen Supply	0	0	0	146
Gas and Diesel for Equipment and Auto	0	83	83	195
Printing	0	125	125	0
Advertising	0	83	83	0
Postage and Shipping	120	83	(37)	304

Summer Camp Program Supply	0	0	0	3,323
<i>Utilities</i>				
Electricity	2,590	3,500	910	44,760
Propane	0	417	417	4,030
IT Systems and Support	536	417	(119)	2,380
<i>Insurance, Fees and Banking</i>				
Property Hazard and Flood Insurance	0	667	667	26,068
Liability Insurance	0	3,133	3,133	17,842
Bank Fees CCC	2,212	500	(1,712)	8,437
	<hr/>			
<b><i>Total Other Operating Expenses</i></b>	<b><i>27,932</i></b>	<b><i>29,883</i></b>	<b><i>1,952</i></b>	<b><i>356,036</i></b>
	<hr/>			
<b><i>Total Operating Expenses</i></b>	<b><i>33,041</i></b>	<b><i>36,084</i></b>	<b><i>3,045</i></b>	<b><i>443,942</i></b>
	<hr/>			
<b><i>Income (Loss) from Diocesan Operations</i></b>	<b><i>90,541</i></b>	<b><i>(1,001)</i></b>	<b><i>91,545</i></b>	<b><i>76,020</i></b>
	<hr/>			
<b><i>Income(Loss) Before Designated and Temporarily Restricted</i></b>	<b><i>90,541</i></b>	<b><i>(1,001)</i></b>	<b><i>91,545</i></b>	<b><i>76,020</i></b>
	<hr/>			
<b><i>Net Income (Loss)</i></b>	<b><i>\$90,541</i></b>	<b><i>(\$1,001)</i></b>	<b><i>\$91,545</i></b>	<b><i>\$76,020</i></b>
	<hr/> <hr/>			

<b>Budget</b>	<b>Variance</b>
\$140,000	(\$74,051)
60,000	(6,152)
180,000	(14,363)
6,000	13,245
0	(105)
20,000	(20,000)
(2,000)	982
(8,000)	2,916
85,000	137,124
0	(634)
<b><i>481,000</i></b>	<b><i>38,962</i></b>

52,500	18,744
35,000	14,733
3,240	3,240
11,520	(18,021)
5,164	1,241
1,000	581
1,000	1,000
<b><i>109,424</i></b>	<b><i>21,518</i></b>

120,000	(14,522)
45,000	18,744
25,000	(9,493)
12,000	(9,130)
8,000	2,205
8,000	2,260
4,000	2,001
4,000	2,507
20,000	7,445
4,500	(68)
0	(146)
1,000	805
1,500	1,500
1,000	1,000
1,000	696

5,500 2,177

42,000 (2,760)

5,000 970

5,000 2,620

8,000 (18,067)

37,600 19,758

6,000 (2,437)

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**364,100 8,066**

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**473,524 29,584**

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**7,476 68,546**

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**7,476 68,546**

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**\$7,476 \$68,546**