

Extended Hands of Hope

Financial Statements

January 31, 2020

Extended Hands of Hope

Financial Statements
January 31, 2020

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Extended Hands of Hope

Balance Sheet

As of January 31, 2020

	Jan 31, 20	Jan 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
First Bank Checking	\$ 91,965.96	\$ 53,217.26	\$ 38,748.70	72.81%
First Bank Savings	70,601.64	16,230.40	54,371.24	335.0%
Petty Cash Drawer	300.00	300.00	-	0.0%
Total Checking/Savings	162,867.60	69,747.66	93,119.94	133.51%
Accounts Receivable				
Accounts Receivable (A/R)	2,995.41	370.33	2,625.08	708.85%
Total Accounts Receivable	2,995.41	370.33	2,625.08	708.85%
Other Current Assets				
12000 · Undeposited Funds	4,778.08	1,734.77	3,043.31	175.43%
1400 · Prepaid Expense	3,864.00	3,864.00	-	0.0%
16000 · Security Deposit	10,000.00	10,000.00	-	0.0%
Total Other Current Assets	18,642.08	15,598.77	3,043.31	19.51%
Total Current Assets	184,505.09	85,716.76	98,788.33	115.25%
Fixed Assets				
1500 · Leasehold Improvements	20,800.00	20,800.00	-	0.0%
1501 · Accm Depr. Leasehold imp.	(3,573.00)	(3,573.00)	-	0.0%
Total Fixed Assets	17,227.00	17,227.00	-	0.0%
TOTAL ASSETS	201,732.09	102,943.76	98,788.33	95.96%
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Accounts Payable				
	-	192.50	(192.50)	(100.0%)
Credit Cards				
	994.19	3,367.37	(2,373.18)	(70.48%)
Other Current Liabilities				
Payroll Liabilities				
Benefits Payable	9,970.58	9,970.58	-	0.0%
CO Income Tax	3,793.28	3,793.28	-	0.0%
CO Unemployment Tax	944.99	944.99	-	0.0%
Federal Taxes (941/944)	580.87	580.87	-	0.0%
Total Payroll Liabilities	15,289.72	15,289.72	-	0.0%
2005 · Accounts Payable - YE payable	2,946.00	2,946.00	-	0.0%
Total Other Current Liabilities	18,235.72	18,235.72	-	0.0%
Total Current Liabilities	19,229.91	21,795.59	(2,565.68)	(11.77%)
Total Liabilities	19,229.91	21,795.59	(2,565.68)	(11.77%)
Net Assets				
32000 · Retained Earnings	182,502.18	81,148.17	101,354.01	124.9%
Total Net Assets	182,502.18	81,148.17	101,354.01	124.9%
TOTAL LIABILITIES & NET ASSETS	\$ 201,732.09	\$ 102,943.76	\$ 98,788.33	95.96%

Profit & Loss
Previous Year Comparison
 January 2020

	Jan 20	Jan 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Contributions				
4010 · Corporations	\$ 200.00	\$ -	\$ 200.00	100.0%
4020 · Foundations and Grants	5,177.94	-	5,177.94	100.0%
4030 · Individuals	11,139.32	15,042.62	(3,903.30)	(25.95%)
4000 · Contributions - Other	70.00	-	70.00	100.0%
Total 4000 · Contributions	16,587.26	15,042.62	1,544.64	10.27%
4200 · Simply Good Cakery Sales	700.58	-	700.58	100.0%
4400 · Program Services Revenue				
4410 · Govt Residential Support	29,874.14	15,801.20	14,072.94	89.06%
4420 · School Program	8,562.40	2,197.50	6,364.90	289.64%
Total 4400 · Program Services Rev	38,436.54	17,998.70	20,437.84	113.55%
4500 · Medicaid Reimbursement				
4510 · Program Service Revenue	50.00	-	50.00	100.0%
4500 · Medicaid Reimbursement	-	1,286.03	(1,286.03)	(100.0%)
Total 4500 · Medicaid Reimbursement	50.00	1,286.03	(1,236.03)	(96.11%)
4600 · Events				
4607 · Men's Ice Fishing	-	313.68	(313.68)	(100.0%)
Total 4600 · Events	-	313.68	(313.68)	(100.0%)
4800 · Earned Income	3.47	2.00	1.47	73.5%
Total Income	55,777.85	34,643.03	21,134.82	61.01%
Gross Profit	55,777.85	34,643.03	21,134.82	61.01%
Expense				
5000 · Personnel				
5010 · Salaries and Wages	64,840.05	52,350.16	12,489.89	23.86%
5020 · Payroll Taxes	6,237.52	5,140.30	1,097.22	21.35%
5030 · Health Insurance	2,387.63	1,011.55	1,376.08	136.04%
5040 · Workers' Compensation Insurance	6,784.00	935.00	5,849.00	625.56%
5050 · Payroll Process Fee	212.00	190.00	22.00	11.58%
5060 · Staff Appreciation	-	70.28	(70.28)	(100.0%)
5070 · Recruiting/Staff Onboarding	2.01	-	2.01	100.0%
5080 · Background and Drug Screening	-	487.00	(487.00)	(100.0%)
5090 · Other Personnel Costs	2,000.00	-	2,000.00	100.0%
Total 5000 · Personnel	82,463.21	60,184.29	22,278.92	37.02%
6000 · Direct Program Costs				
6010 · Advertising/Promo Materials	198.76	-	198.76	100.0%
6030 · Kitchen Expense/Smallwares	-	737.99	(737.99)	(100.0%)
6040 · Home/Food Supplies	605.88	-	605.88	100.0%
6060 · Program Supplies	32.00	381.91	(349.91)	(91.62%)
6070 · Consultants	975.00	490.00	485.00	98.98%
6080 · Support Items for Residents	15.86	177.92	(162.06)	(91.09%)
6090 · Transportation Costs	153.16	8.00	145.16	1,814.5%
Total 6000 · Direct Program Costs	1,980.66	1,795.82	184.84	10.29%
7000 · Events - Direct Costs				
7030 · Professional Services	150.00	200.00	(50.00)	(25.0%)
7040 · Advertising/Promotional	33.11	-	33.11	100.0%

Profit & Loss

Previous Year Comparison

January 2020

	Jan 20	Jan 19	\$ Change	% Change
Total 7000 · Events - Direct Costs	183.11	200.00	(16.89)	(8.45%)
8000 · General Expenses				
8005 · Bank/Credit Card Fees	308.67	311.14	(2.47)	(0.79%)
8015 · Donor Relations	-	352.91	(352.91)	(100.0%)
8030 · Insurance	978.75	859.25	119.50	13.91%
8035 · Licenses & Fees	285.85	-	285.85	100.0%
8040 · Office Supplies	263.98	178.82	85.16	47.62%
8045 · Professional fees	455.00	-	455.00	100.0%
8050 · Rent				
Avanti House	3,218.70	3,218.70	-	0.0%
Kitchen	1,030.00	-	1,030.00	100.0%
Office	732.97	607.17	125.80	20.72%
Storage	248.50	234.50	14.00	5.97%
Total 8050 · Rent	5,230.17	4,060.37	1,169.80	28.81%
8055 · Repairs / Maintenance	126.99	64.95	62.04	95.52%
8060 · Software/Equipment	258.36	272.32	(13.96)	(5.13%)
8065 · Staff Development/Training	18.01	425.00	(406.99)	(95.76%)
8070 · Travel / Conferences	2,069.88	1.00	2,068.88	206,888.0%
8075 · Utilities	995.72	1,454.59	(458.87)	(31.55%)
8100 · Misc. Expenses	-	79.00	(79.00)	(100.0%)
Total 8000 · General Expenses	10,991.38	8,059.35	2,932.03	36.38%
Total Expense	95,618.36	70,239.46	25,378.90	36.13%
Net Ordinary Income	\$ (39,840.51)	\$ (35,596.43)	\$ (4,244.08)	(11.92%)

Extended Hands of Hope

Profit Loss by Class

May - Jan 2020

	Total Fundraising	G & A	Avanti House (Programs)	Community (Programs)	School (Programs)	SG Cakery (Programs)	TOTAL
Ordinary Income/Expense							
Income							
4000 - Contributions							
4010 · Corporations	\$ -	\$ 12,754.52	\$ -	\$ -	\$ -	\$ -	\$ 12,754.52
4020 · Foundations and Grants	-	135,644.59	71,000.00	20,000.00	-	100,000.00	326,644.59
4030 · Individuals	-	95,351.78	-	-	-	5,369.64	100,721.42
4000 · Contributions - Other	-	70.00	-	-	-	-	70.00
Total 4000 - Contributions	-	243,820.89	71,000.00	20,000.00	-	105,369.64	440,190.53
4100 - Community Based Program	-	-	-	40.00	-	-	40.00
4200 - Simply Good Cakery Sales	-	-	-	-	-	8,741.82	8,741.82
4400 - Program Services Revenue							
4410 · Govt Residential Support	-	-	219,273.14	14,757.50	-	-	234,030.64
4420 · School Program	-	-	18,932.81	-	17,967.05	-	36,899.86
Total 4400 - Program Services Rev	-	-	238,205.95	14,757.50	17,967.05	-	270,930.50
4500 - Medicaid Reimbursement							
4510 · Program Service Revenue	-	-	-	-	-	50.00	50.00
4500 · Medicaid Reimbursement	-	-	3,943.21	-	-	-	3,943.21
Total 4500 - Medicaid Reimbursement	-	-	3,943.21	-	-	50.00	3,993.21
4600 - Events							
4610 · Auction	100.00	-	-	-	-	-	100.00
4620 · Revenue	52,473.00	-	-	-	-	-	52,473.00
4630 · Sponsors	18,300.00	-	-	-	-	-	18,300.00
4640 · Ticket Sales	5,400.00	-	-	-	-	302.68	5,702.68
Total 4600 - Events	76,273.00	-	-	-	-	302.68	76,575.68
4800 - Earned Income	-	39.73	-	-	-	37.62	77.35
Total Income	76,273.00	243,860.62	313,149.16	34,797.50	17,967.05	114,501.76	800,549.09
Gross Profit	76,273.00	243,860.62	313,149.16	34,797.50	17,967.05	114,501.76	800,549.09
Expense							
5000 - Personnel							
5010 · Salaries and Wages	-	105,156.63	329,053.48	75,044.52	22,367.92	52,940.62	584,563.17
5020 · Payroll Taxes	-	9,260.64	30,305.36	6,259.19	2,006.36	4,708.04	52,539.59
5030 · Health Insurance	-	11,936.39	-	-	-	-	11,936.39
5040 · Workers' Comp Insurance	-	23,833.00	-	-	-	-	23,833.00
5050 · Payroll Process Fee	-	2,470.00	-	-	-	-	2,470.00
5060 · Staff Appreciation	-	815.90	471.57	-	-	32.39	1,319.86

Extended Hands of Hope

Profit Loss by Class

May - Jan 2020

	Total Fundraising	G & A	Avanti House (Programs)	Community (Programs)	School (Programs)	SG Cakery (Programs)	TOTAL
5070 · Recruiting/Staff Onboarding	-	161.18	299.41	-	-	-	460.59
5080 · Background/Drug Screening	-	97.50	3,056.00	-	-	-	3,153.50
5090 · Other Personnel Costs	-	-	1,072.50	-	-	7,000.00	8,072.50
Total 5000 · Personnel	-	153,731.24	364,258.32	81,303.71	24,374.28	64,681.05	688,348.60
6000 · Direct Program Costs							
6010 · Advertising/Promo Materials	191.32	1,087.53	63.11	-	-	3,298.63	4,640.59
6020 · Food Cost (COGS)	-	-	178.03	-	-	2,694.86	2,872.89
6030 · Kitchen Expense/Smallwares	-	-	-	-	-	2,583.99	2,583.99
6040 · Home/Food Supplies	-	-	10,970.69	-	-	67.97	11,038.66
6050 · Packaging/Papergoods	-	-	31.66	-	-	697.08	728.74
6060 · Program Supplies	-	-	168.90	277.19	106.00	746.64	1,298.73
6070 · Consultants	-	-	-	700.00	8,986.25	500.00	10,186.25
6080 · Support Items for Residents	-	-	1,000.24	6.08	-	-	1,006.32
6090 · Transportation Costs	-	20.00	1,441.97	86.06	-	-	1,548.03
Total 6000 · Direct Program Costs	191.32	1,107.53	13,854.60	1,069.33	9,092.25	10,589.17	35,904.20
7000 · Events - Direct Costs							
7010 · Food & Beverage	127.93	-	-	-	-	-	127.93
7020 · Venue Expense	5,239.44	-	-	-	-	75.00	5,314.44
7030 · Professional Services	14,447.00	-	-	-	-	100.00	14,547.00
7040 · Advertising/Promotional	1,326.07	-	-	-	-	37.06	1,363.13
7050 · Supplies Expense	3,380.41	-	-	96.85	-	141.14	3,618.40
7060 · Other Expenses	439.99	-	-	-	-	20.75	460.74
Total 7000 · Events - Direct Costs	24,960.84	-	-	96.85	-	373.95	25,431.64
8000 · General Expenses							
8005 · Bank/Credit Card Fees	1,998.32	3,453.86	-	-	-	-	5,452.18
8010 · Business Meals/Meetings	-	40.84	7.27	-	-	129.15	177.26
8015 · Donor Relations	-	105.62	-	-	-	-	105.62
8020 · Dues and Memberships	-	60.00	-	-	-	-	60.00
8025 · Grant Search Expense	-	1,150.00	-	-	-	-	1,150.00
8030 · Insurance	-	6,503.50	5,736.91	-	-	-	12,240.41
8035 · Licenses & Fees	-	-	647.00	-	-	812.49	1,459.49
8040 · Office Supplies	-	1,394.28	491.63	-	-	93.97	1,979.88
8045 · Professional fees	-	3,261.80	100.00	60.00	-	750.00	4,171.80
8050 · Rent							
Avanti House	-	-	29,003.19	-	-	-	29,003.19

Extended Hands of Hope

Profit Loss by Class

May - Jan 2020

	Total Fundraising	G & A	Avanti House (Programs)	Community (Programs)	School (Programs)	SG Cakery (Programs)	TOTAL
Kitchen	-	-	-	-	-	4,280.00	4,280.00
Office	-	5,505.13	-	-	-	-	5,505.13
Storage	-	-	1,711.50	234.50	-	-	1,946.00
Total 8050 · Rent	-	5,505.13	30,714.69	234.50	-	4,280.00	40,734.32
8055 · Repairs / Maintenance	-	-	1,380.66	-	-	93.90	1,474.56
8060 · Software/Equipment	-	4,039.37	1,406.13	-	-	199.38	5,644.88
8065 · Staff Development/Training	-	216.57	699.34	-	-	24.84	940.75
8070 · Travel / Conferences	135.09	1,921.58	222.95	1,186.50	-	326.94	3,793.06
8075 · Utilities	-	780.92	7,234.64	-	-	-	8,015.56
8080 · Website	-	-	-	-	-	546.36	546.36
8100 · Misc. Expenses	-	256.00	-	-	-	56.99	312.99
Total 8000 · General Expenses	2,133.41	28,689.47	48,641.22	1,481.00	-	7,314.02	88,259.12
Total Expense	27,285.57	183,528.24	426,754.14	83,950.89	33,466.53	82,958.19	837,943.56
Net Ordinary Income	48,987.43	60,332.38	(113,604.98)	(49,153.39)	(15,499.48)	31,543.57	(37,394.47)
Net Income	\$ 48,987.43	\$ 60,332.38	\$ (113,604.98)	\$ (49,153.39)	\$ (15,499.48)	\$ 31,543.57	\$ (37,394.47)

Extended Hands of Hope

Profit / Loss

Compared to Budget

May - Jan 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>May '19 - Jan 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 - Contributions							
4010 · Corporations	\$ 200.00	\$ -	\$ 1.00	\$ 12,754.52	\$ -	\$ 1.00	\$ -
4020 · Foundations and Grants	5,177.94	23,333.33	0.22	326,644.59	210,000.01	1.56	280,000.00
4030 · Individuals	11,139.32	17,500.00	0.64	100,721.42	157,500.00	0.64	210,000.00
4000 · Contributions - Other	70.00			70.00			
Total 4000 - Contributions	<u>16,587.26</u>	<u>40,833.33</u>	<u>0.41</u>	<u>440,190.53</u>	<u>367,500.01</u>	<u>1.20</u>	<u>490,000.00</u>
4100 - Community Based Program	-	12,750.00	-	40.00	114,750.00	0.00	153,000.00
4200 - Simply Good Cakery Sales	700.58	17,500.00	0.04	8,741.82	75,709.50	0.12	147,654.50
4400 - Program Services Revenue							
4410 · Govt Residential Support	29,874.14	16,666.67	1.79	234,030.64	149,999.99	1.56	200,000.00
4420 · School Program	8,562.40			36,899.86	-	1.00	-
Total 4400 - Program Services Rev	<u>38,436.54</u>	<u>16,666.67</u>	<u>2.31</u>	<u>270,930.50</u>	<u>149,999.99</u>	<u>1.81</u>	<u>200,000.00</u>
4500 - Medicaid Reimbursement							
4510 · Program Service Revenue	50.00			50.00			
4500 · Medicaid Reimbursement	-	5,000.00	-	3,943.21	45,000.00	0.09	60,000.00
Total 4500 - Medicaid Reimbursement	<u>50.00</u>	<u>5,000.00</u>	<u>0.01</u>	<u>3,993.21</u>	<u>45,000.00</u>	<u>0.09</u>	<u>60,000.00</u>
4600 - Events							
4610 · Auction	-			100.00			
4620 · Revenue	-	-	-	52,473.00	108,750.00	0.48	133,750.00
4630 · Sponsors	-			18,300.00	22,500.00	0.81	22,500.00
4640 · Ticket Sales	-	-	-	5,702.68	8,750.00	0.65	38,750.00
4607 · Men's Ice Fishing	-	-	-	-	-	-	-
4608 · Tea Party Income	-	-	-	-	-	-	-
4600 · Events - Other	-			-	-	-	-
Total 4600 - Events	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,575.68</u>	<u>140,000.00</u>	<u>0.55</u>	<u>195,000.00</u>
4800 - Earned Income	3.47	166.67	0.02	77.35	1,499.99	0.05	2,000.00
Total Income	<u>55,777.85</u>	<u>92,916.67</u>	<u>0.60</u>	<u>800,549.09</u>	<u>894,459.49</u>	<u>0.90</u>	<u>1,247,654.50</u>
Expense							
Security	-			-	-	-	-
5000 - Personnel							
5010 · Salaries and Wages	64,840.05	80,810.67	0.80	584,563.17	695,809.99	0.84	938,242.00

Extended Hands of Hope

Profit / Loss

Compared to Budget

May - Jan 2020

	Jan 20	Budget	% of Budget	May '19 - Jan 20	YTD Budget	% of Budget	Annual Budget
5020 · Payroll Taxes	6,237.52	825.00	7.56	52,539.59	5,300.00	9.91	7,775.00
5030 · Health Insurance	2,387.63	2,833.34	0.84	11,936.39	25,499.98	0.47	34,000.00
5040 · Workers' Comp Insurance	6,784.00	350.00	19.38	23,833.00	2,150.00	11.09	3,200.00
5050 · Payroll Process Fee	212.00			2,470.00	-	1.00	-
5060 · Staff Appreciation	-	446.67	-	1,319.86	4,019.99	0.33	5,360.00
5070 · Recruiting/Staff Onboarding	2.01	166.67	0.01	460.59	1,499.99	0.31	2,000.00
5080 · Background/Drug Screening	-	258.33	-	3,153.50	2,225.01	1.42	3,000.00
5090 · Other Personnel Costs	2,000.00	100.00	20.00	8,072.50	700.00	11.53	1,000.00
Total 5000 · Personnel	82,463.21	85,790.68	0.96	688,348.60	737,204.96	0.93	994,577.00
6000 · Direct Program Costs							
6010 · Advertising/Promo Materials	198.76	666.67	0.30	4,640.59	5,749.99	0.81	7,750.00
6020 · Food Cost (COGS)	-	4,750.00	-	2,872.89	20,549.75	0.14	40,077.75
6030 · Kitchen Expense/Smallwares	-	933.33	-	2,583.99	8,200.01	0.32	11,000.00
6040 · Home/Food Supplies	605.88	333.33	1.82	11,038.66	3,000.01	3.68	4,000.00
6050 · Packaging/Papergoods	-	1,250.00	-	728.74	5,530.00	0.13	10,670.00
6060 · Program Supplies							
6065 · Education/Teaching Supplies	-	416.67	-	-	3,749.99	-	5,000.00
6060 · Program Supplies - Other	32.00	395.83	0.08	1,298.73	3,375.01	0.38	4,562.50
Total 6060 · Program Supplies	32.00	812.50	0.04	1,298.73	7,125.00	0.18	9,562.50
6070 · Consultants	975.00			10,186.25	-	1.00	-
6080 · Support Items for Residents	15.86	41.67	0.38	1,006.32	374.99	2.68	500.00
6090 · Transportation Costs	153.16	1,292.00	0.12	1,548.03	10,310.00	0.15	14,186.00
6000 · Direct Program Costs - Other	-			-	-	-	-
Total 6000 · Direct Program Costs	1,980.66	10,079.50	0.20	35,904.20	60,839.75	0.59	97,746.25
7000 · Events - Direct Costs							
7010 · Food & Beverage	-	-	-	127.93	10,500.00	0.01	13,020.00
7020 · Venue Expense	-			5,314.44			
7030 · Professional Services	150.00	-	1.00	14,547.00	10,000.00	1.45	12,400.00
7040 · Advertising/Promotional	33.11	-	1.00	1,363.13	750.00	1.82	930.00
7050 · Supplies Expense	-	-	-	3,618.40	3,000.00	1.21	3,720.00
7060 · Other Expenses	-	-	-	460.74	750.00	0.61	930.00
Total 7000 · Events - Direct Costs	183.11	-	1.00	25,431.64	25,000.00	1.02	31,000.00
8000 · General Expenses							

Extended Hands of Hope

Profit / Loss

Compared to Budget

May - Jan 2020

	Jan 20	Budget	% of Budget	May '19 - Jan 20	YTD Budget	% of Budget	Annual Budget
8005 · Bank/Credit Card Fees	308.67	783.33	0.39	5,452.18	6,450.01	0.85	8,800.00
8010 · Business Meals/Meetings	-			177.26			
8015 · Donor Relations	-	125.00	-	105.62	1,125.00	0.09	1,500.00
8020 · Dues and Memberships	-			60.00			
8025 · Grant Search Expense	-			1,150.00			
8030 · Insurance	978.75	1,541.67	0.63	12,240.41	13,874.99	0.88	18,500.00
8035 · Licenses & Fees	285.85	41.67	6.86	1,459.49	374.99	3.89	500.00
8040 · Office Supplies	263.98	791.67	0.33	1,979.88	6,749.99	0.29	9,125.00
8045 · Professional fees	455.00	833.67	0.55	4,171.80	13,168.99	0.32	15,670.00
8050 · Rent							
Avanti House	3,218.70	3,250.00	0.99	29,003.19	29,250.00	0.99	39,000.00
Kitchen	1,030.00	1,000.00	1.03	4,280.00	6,350.00	0.67	9,350.00
Office	732.97	833.33	0.88	5,505.13	7,500.01	0.73	10,000.00
Storage	248.50			1,946.00	-	1.00	-
Total 8050 · Rent	5,230.17	5,083.33	1.03	40,734.32	43,100.01	0.95	58,350.00
8055 · Repairs / Maintenance	126.99	516.67	0.25	1,474.56	4,349.99	0.34	5,900.00
8060 · Software/Equipment	258.36	416.67	0.62	5,644.88	3,749.99	1.51	5,000.00
8065 · Staff Development/Training	18.01	166.67	0.11	940.75	1,499.99	0.63	2,000.00
8070 · Travel / Conferences	2,069.88	166.33	12.44	3,793.06	1,298.01	2.92	1,797.00
8075 · Utilities	995.72	833.33	1.19	8,015.56	7,500.01	1.07	10,000.00
8080 · Website	-			546.36			
8100 · Misc. Expenses	-	250.00	-	312.99	1,950.00	0.16	2,700.00
Total 8000 · General Expenses	10,991.38	11,550.01	0.95	88,259.12	105,191.97	0.84	139,842.00
Total Expense	95,618.36	107,420.19	0.89	837,943.56	928,236.68	0.90	1,263,165.25
Net Ordinary Income	\$ (39,840.51)	\$ (14,503.52)	\$ 2.75	\$ (37,394.47)	\$ (33,777.19)	\$ 1.11	\$ (15,510.75)