Center for Spiritual Living - Greater Dayton
Profit and Loss Detail
September 2016

	Date	Type	Num	Name	Memo/Description	Class	Split	Amount
Ordinary Income/Expenses								
Income								
41000 GENERAL OFFERINGS								
41001 Online Giving								
	6	Deposit			Vanco: Online		Operating:Gen Ops	125.00
	6	Deposit			Vanco: Online		Operating:Gen Ops	125.97
	6	Deposit			Vanco: Online		Operating:Gen Ops	207.00
	6	Deposit			Vanco: Online		Operating:Gen Ops	50.00
	6	Deposit			Square: Contri		Operating:Gen Ops	6.00
	6	Deposit			Vanco: Online		Operating:Gen Ops	207.00
	6	Deposit			Vanco: Online		Operating:Gen Ops	50.00
	6	Deposit			Vanco: Online		Operating:Gen Ops	50.00
	6	Deposit			Vanco: Online		Operating:Gen Ops	230.00
	6	Deposit			Square: Contri		Operating:Gen Ops	20.00
	6	Deposit			Vanco: Online		Operating:Gen Ops	337.60
	6	Deposit			Vanco: Online		Operating:Gen Ops	207.00
	6	Deposit			Vanco: Online		Operating:Gen Ops	1,166.55
	6	Deposit			Vanco: Online		Operating:Gen Ops	50.00
	6	Deposit			Paypal: Contri		Operating:Gen Ops	650.00
	6	Deposit			Square Contri		Operating:Gen Ops	5.00
	6	Deposit			Vanco: Online		Operating:Gen Ops	207.00
	6	Deposit			Vanco: Online		Operating:Gen Ops	50.00
Total for 41001 Online Giving								**$ 3,744.12**
41002 Sunday Giving								
	6	Deposit			Sun Sept 4: Contri		Operating:Gen Ops	2,130.00
	6	Deposit			Square: Sun Sept 4		Operating:Gen Ops	62.00
	6	Deposit			Sun Sept 11: Contri		Operating:Gen Ops	2,536.00
	6	Deposit			Sun Sept 18: Contri		Operating:Gen Ops	2,401.00
	6	Deposit			Sun Sept 25: Contri		Operating:Gen Ops	2,504.25
Total for 41002 Sunday Giving								**$ 9,633.25**
41005 Midweek Giving								
	6	Deposit			Midwk Contri		Operating:Gen Ops	255.57
	6	Deposit			Midwk Contri		Operating:Gen Ops	340.00
	6	Deposit			Midwk Contri		Operating:Gen Ops	50.00
	6	Deposit			Midwk Contri		Operating:Gen Ops	90.00
Total for 41005 Midweek Giving								**$ 735.57**
Total for 41000 GENERAL OFFERINGS								**#########**
45000 DESIGNATED FUNDS								
	6	Deposit			Mortgage Drive	Mortgage Drive	2807:Facility Fund	279.00
	6	Deposit			Sun Sept 11: Mortgage Drive	Mortgage Drive	2807:Facility Fund	860.00
	6	Journal Entry	33		Interest/Adj for September Mortgage Payoff	Mortgage Drive	-Split-	-29.01
	6	Deposit			Mortgage Drive	Mortgage Drive	2807:Facility Fund	540.00
	6	Deposit			Paypal: Employer Match - Mortgage Drive	Mortgage Drive	Operating:Gen Ops	620.10
Total for 45000 DESIGNATED FUNDS								**$ 2,270.09**
46000 MISCELLANEOUS INCOME								
46003 Interest/Dividend Income								

	6	Deposit			INTEREST: September		10600 Facility Savings-2807	0.03
Total for 46003 Interest/Dividend Income								**$ 0.03**
46006 Misc Income								
	6	Deposit			Xfer from TC for Balance Safety		10600 Facility Savings-2807	1,000.00
	6	Expense			Xfer to Gen Ops for Balance Security		Operating:Gen Ops	-1,000.00
Total for 46006 Misc Income								**$ 0.00**
Total for 46000 MISCELLANEOUS INCOME								**$ 0.03**
47000 SPECIAL EVENTS INCOME								
47006 Fundraising Income								
	6	Deposit			Cooking w/God	Cooking w/God	Operating:Gen Ops	49.00
	6	Deposit			Cooking w/God	Cooking w/God	Operating:Gen Ops	60.00
	6	Deposit			Paypal: Cooking w/God	Cooking w/God	Operating:Gen Ops	55.00
	6	Deposit			Cooking w/God	Cooking w/God	Operating:Gen Ops	30.00
Total for 47006 Fundraising Income								**$ 194.00**
Total for 47000 SPECIAL EVENTS INCOME								**$ 194.00**
48000 FACILITY USEAGE								
	6	Deposit			Space Use: Earth Angels, Hicks, Laurel, AA		Operating:Gen Ops	204.00
	6	Deposit			Space Use: ISHA, AA, Tuttle		Operating:Gen Ops	208.00
	6	Deposit			Space Use: Earth Angels		Operating:Gen Ops	23.00
	6	Deposit			Space Use: AA, Intenders, Hicks		Operating:Gen Ops	38.00
	6	Deposit			Space Use: AA, Basu, Pranic Healing		Operating:Gen Ops	33.00
Total for 48000 FACILITY USEAGE								**$ 506.00**
Total for Income								**#########**
Expenses								
01 ADMINISTRATION								
62000 Marketing & Advertising								
	6	Expense		CONSTANT CONTACT	September		America	20.00
	6	Check	15707	Minuteman Press	Tri-folds		Operating:Gen Ops	361.65
	6	Expense		4Imprint	Marketing Expense		Edge Platinum	168.95
Total for 62000 Marketing & Advertising								**$ 550.60**
62003 Bookkeeping								
	6	Bill	Inv: 2007	Coltrain Inc	QuickBooks Payroll subscription		20000 Accounts Payable	25.20
	6	Bill	Inv: 2007	Coltrain Inc	QuickBooks Online subscription		20000 Accounts Payable	25.00
	6	Bill		Kimberly Revere	Bookkeeping: September		20000 Accounts Payable	350.00
Total for 62003 Bookkeeping								**$ 400.20**
62201 Admin Assistant								
	6	Deposit			TC compensation for Stephani Stewart	Stephani Stewart	Operating:Gen Ops	-588.00
	6	Journal Entry	29		Admin: 13.25 hrs	Stephani Stewart	-Split-	178.88
	6	Journal Entry	30		Admin: 16.5 hrs	Stephani Stewart	-Split-	222.75
	6	Journal Entry	34		Admin: 15 hrs	Stephani Stewart	-Split-	202.50
	6	Journal Entry	35		Admin: 10 hrs	Stephani Stewart	-Split-	135.00
Total for 62201 Admin Assistant								**$ 151.13**
62202 Bank Service Fees								
	6	Expense		US BANK	ANALYSIS SERVICE CHARGE		Operating:Gen Ops	20.00
Total for 62202 Bank Service Fees								**$ 20.00**
62210 Merchant Service Fees								
	6	Deposit			Square Fee		Operating:Gen Ops	2.06
	6	Deposit			Square Fee		Operating:Gen Ops	0.36
	6	Deposit			Square Fee		Operating:Gen Ops	12.53
	6	Expense		Vanco Services	Vanco Fees		Operating:Gen Ops	21.62
	6	Deposit			Square Fee		Operating:Gen Ops	0.55

	6	Deposit			Square Fee	Operating:Gen Ops	0.61
Total for 62210 Merchant Service Fees							**$ 37.73**
63300 Insurance							
	6	Expense	DRAFT	Guide One Insurance	Insurance	Operating:Gen Ops	191.92
Total for 63300 Insurance							**$ 191.92**
63400 Interest Expense							
	6	Bill		US BANK	Loan Interest: September	20000 Accounts Payable	29.01
	6	Bill	Mortgage Payoff	US BANK	Loan Interest: September	20000 Accounts Payable	0.00
	6	Bill	Mortgage Payoff	US BANK	Adjustment	20000 Accounts Payable	0.00
	6	Journal Entry	33		Interest/Adj for September Mortgage Payoff	-Split-	-29.01
Total for 63400 Interest Expense							**$ 0.00**
64100 Office Equipment Repairs & Mai							
64110 Copier Rental							
	6	Bill	Inv: 51549007	DE LAGE LANDEN	Copier Rental: September	20000 Accounts Payable	157.00
Total for 64110 Copier Rental							**$ 157.00**
64120 Copier Base & Overages							
	6	Bill	IN498845	DONNELLON MCCARTHY INC.	September Base	20000 Accounts Payable	94.95
	6	Bill	IN498845	DONNELLON MCCARTHY INC.	September Overages	20000 Accounts Payable	79.69
Total for 64120 Copier Base & Overages							**$ 174.64**
Total for 64100 Office Equipment Repairs & Mai							**$ 331.64**
64200 Office Supplies							
	6	Check	15698	Millcraft Paper	Paper - Bulletin Covers	Operating:Gen Ops	82.10
	6	Expense		STAPLES	Office Supplies	22001 Credit Card:Staples	138.26
	6	Expense		STAPLES	Office Supplies	22001 Credit Card:Staples	20.27
	6	Expense		STAPLES	Office Supplies	22001 Credit Card:Staples	7.47
	6	Expense			Check Re-order	Edge Platinum	53.43
Total for 64200 Office Supplies							**$ 301.53**
64400 Postage & Shipping							
	6	Bill	Inv: 3301440172	PITNEY BOWES FINANCIAL	Postage Machine Lease	20000 Accounts Payable	163.00
Total for 64400 Postage & Shipping							**$ 163.00**
65599 TELECOM							
Computer Software							
	6	Expense		Techsoup		Operating:Gen Ops	80.00
Total for Computer Software							**$ 80.00**
Internet							
	6	Bill		AT&T U-verse	Internet: 8/22 - 9/21	20000 Accounts Payable	75.07
Total for Internet							**$ 75.07**
Telephone							
	6	Bill	Inv: 937298137609	AT&T	Phone: 9/7 - 10/6	20000 Accounts Payable	219.96
Total for Telephone							**$ 219.96**
Total for 65599 TELECOM							**$ 375.03**
Total for 01 ADMINISTRATION							**$ 2,522.78**
05 COMPENSATION							
60500 Minister's Retirement							
	6	Bill	September	Fidelity Investments	Minister's Retirement September	20000 Accounts Payable	549.46
Total for 60500 Minister's Retirement							**$ 549.46**
61075 Worker's Compensation							
	6	Bill		Compensation	Workman's Comp	20000 Accounts Payable	41.90
Total for 61075 Worker's Compensation							**$ 41.90**
Total for 05 COMPENSATION							**$ 591.36**
06 FACILITY							

61200 Cleaning Wages							
	6	Bill	Inv: 1401047851	Coverall North America, Inc.	Cleaning Service: September	20000 Accounts Payable	199.00
Total for 61200 Cleaning Wages							**$ 199.00**
62300 Building Repairs & Maintenance							
	6	Bill	Inv: 337046	MEGACITY	Annual Inspection	20000 Accounts Payable	150.55
	6	Bill		ADT	Security System	20000 Accounts Payable	55.76
	6	Bill	Inv: 2570598	Rumpke	Trash Removal SEPTEMBER	20000 Accounts Payable	50.76
	6	Bill		Folker, Chris (reimburse)	Reimburse: Maintenance	20000 Accounts Payable	63.66
	6	Bill		Folker, Chris (reimburse)	Maintenance: Lighting (reimburse)	20000 Accounts Payable	82.90
	6	Expense		PROTECTION ONE		Operating:Gen Ops	60.59
Total for 62300 Building Repairs & Maintenance							**$ 464.22**
65600 Utilities Expense							
	6	Bill		DP&L	Electricity: 8/4 - 9/7	20000 Accounts Payable	542.36
	6	Bill		DP&L	Electricity: 8/4 - 9/7	20000 Accounts Payable	35.75
	6	Bill		VECTREN ENERGY DELIVERY	Gas: 8/11 - 9/12	20000 Accounts Payable	69.27
Total for 65600 Utilities Expense							**$ 647.38**
Total for 06 FACILITY							**$ 1,310.60**
07 MUSIC EXPENSES							
61100 Musicians Expense							
	6	Check	15685	Heffner, Dan	Music: Sun Sept 4	Operating:Gen Ops	50.00
	6	Check	15686	Moore, Dennis	Music: Sun Sept 4	Operating:Gen Ops	100.00
	6	Check	15687	Rice, Kenneth	Music: Sun Sept 4	Operating:Gen Ops	200.00
	6	Check	15684	Browning, Jim	Music: Sun Sept 4	Operating:Gen Ops	50.00
	6	Check	15689	Browning, Jim	Music: Sun Sept 11	Operating:Gen Ops	50.00
	6	Check	15690	Heffner, Dan	Music: Sun Sept 11	Operating:Gen Ops	50.00
	6	Check	15692	Rice, Kenneth	Music: Sun Sept 11	Operating:Gen Ops	200.00
	6	Check	15693	Rogero-Victor, Rebecca	Music: Sun Sept 11	Operating:Gen Ops	50.00
	6	Check	15691	Moore, Dennis	Music: Sun Sept 11	Operating:Gen Ops	100.00
	6	Check	15688	Amy Shoup-Leigh	Music: Sun Sept 11	Operating:Gen Ops	50.00
	6	Check	15697	Heffner, Dan	Music: Sun Sept 18	Operating:Gen Ops	50.00
	6	Check	15700	Rice, Kenneth	Music: Sun Sept 18	Operating:Gen Ops	200.00
	6	Check	15699	Moore, Dennis	Music: Sun Sept 18	Operating:Gen Ops	100.00
	6	Check	15701	Rogero-Victor, Rebecca	Music: Sun Sept 18	Operating:Gen Ops	50.00
	6	Check	15696	Browning, Jim	Music: Sun Sept 18	Operating:Gen Ops	50.00
	6	Check	15714		VOID	Operating:Gen Ops	0.00
	6	Check	15710	Rogero-Victor, Rebecca	Music: Sun Sept 25	Operating:Gen Ops	50.00
	6	Check	15704	Elwood, Kyle	Music: Sun Sept 25	Operating:Gen Ops	50.00
	6	Check	15709	Rice, Kenneth	Music: Sun Sept 25	Operating:Gen Ops	200.00
	6	Check	15708	Moore, Dennis	Music: Sun Sept 25	Operating:Gen Ops	0.00
	6	Check	15703	Browning, Jim	Music: Sun Sept 25	Operating:Gen Ops	50.00
	6	Check	15728	Moore, Dennis	Music: Sun Sept 25 (reissued check)	Operating:Gen Ops	100.00
	6	Check	15706	Heffner, Dan	Music: Sun Sept 25	Operating:Gen Ops	50.00
Total for 61100 Musicians Expense							**$ 1,850.00**
Total for 07 MUSIC EXPENSES							**$ 1,850.00**
08 SPECIAL EVENTS EXPENSE							
62500 Compassionate Care Ministry Ex							
	6	Bill	Inv: 01281492	FURST	Jane Robinson - 1 Telefloral Selection	20000 Accounts Payable	88.94
Total for 62500 Compassionate Care Ministry Ex							**$ 88.94**
63700 Kitchen Supplies Expense							
	6	Bill	16H0116589623	ReadyRefresh	Water: August	20000 Accounts Payable	14.99
	6	Bill		Schreiber, Lisa (reimburse)	9/10	20000 Accounts Payable	97.45

	6	Bill		Folker, Chris (reimburse)	Reimburse: Conscious Cafe		20000 Accounts Payable	83.33
Total for 63700 Kitchen Supplies Expense								**$ 195.77**
64500 Practitioner Expense								
	6	Expense		AMAZON	Practitioners Spiritual Saturday		America	13.99
Total for 64500 Practitioner Expense								**$ 13.99**
Total for 08 SPECIAL EVENTS EXPENSE								**$ 298.70**
09 SUNDAY/ WORSHIP EXPENSES								
63100 Guest Speaker Expense								
	6	Check	15677	Dineen, Mary	Guest Speaker: Sun Sept 4		Operating:Gen Ops	150.00
	6	Check	15705	Gordon, Kenn	Honorarium: Sun Sept. 25		Operating:Gen Ops	200.00
Total for 63100 Guest Speaker Expense								**$ 350.00**
Total for 09 SUNDAY/ WORSHIP EXPENSES								**$ 350.00**
10 TITHING								
65400 Tithes to UCSL								
	6	Bill	Tithe: Sun Sept 4	CSL-HQ	Tithe: Sun Sept 4		20000 Accounts Payable	213.00
	6	Bill	Tithe: Sun Sept 11	CSL-HQ	Tithe: Sun Sept 11		20000 Accounts Payable	253.60
	6	Bill	Tithe: Sun Sept 18	CSL-HQ	Tithe: Sun Sept 18		20000 Accounts Payable	240.10
	6	Bill	Tithe: Sun Sept 25	CSL-HQ	Tithe: Sun Sept 25		20000 Accounts Payable	250.43
Total for 65400 Tithes to UCSL								**$ 957.13**
Total for 10 TITHING								**$ 957.13**
***Uncategorized Expense**								
	6	Check	15722		VOID		Operating:Gen Ops	0.00
Total for *Uncategorized Expense								**$ 0.00**
Payroll Expenses								
Taxes								
	6	Check	15695	Clara M. Jackson	Employer Taxes		Operating:Gen Ops	108.20
	6	Check	15721	Clara M. Jackson	Employer Taxes		Operating:Gen Ops	108.20
Total for Taxes								**$ 216.40**
Teaching Center Payroll								
	6	Invoice	1071	Teaching Center of Dayton	Payroll: Kettering	Teaching Center	11000 Accounts Receivable	-11.26
	6	Invoice	1071	Teaching Center of Dayton	Payroll: September	Teaching Center	11000 Accounts Receivable	-500.00
Total for Teaching Center Payroll								**-$ 511.26**
Wages								
	6	Check	15694	CAMERON S. COLTRAIN	Wages(Salary)		Operating:Gen Ops	963.79
	6	Check	15694	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		Operating:Gen Ops	0.00
	6	Check	15695	Clara M. Jackson	Wages(Salary)		Operating:Gen Ops	1,414.38
	6	Check	15694	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		Operating:Gen Ops	1,117.74
	6	Check	15720	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		Operating:Gen Ops	1,117.74
	6	Check	15720	CAMERON S. COLTRAIN	Wages(Salary)		Operating:Gen Ops	963.79
	6	Check	15720	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		Operating:Gen Ops	0.00
	6	Check	15721	Clara M. Jackson	Wages(Salary)		Operating:Gen Ops	1,414.38
Total for Wages								**$ 6,991.82**
Total for Payroll Expenses								**$ 6,696.96**
Reimbursements								
	6	Check	15694	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		Operating:Gen Ops	361.50
	6	Check	15695	Clara M. Jackson	Wages(Staff Health Insuran)		Operating:Gen Ops	186.88
	6	Check	15720	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		Operating:Gen Ops	361.50
	6	Check	15721	Clara M. Jackson	Wages(Staff Health Insuran)		Operating:Gen Ops	186.88
Total for Reimbursements								**$ 1,096.76**
Total for Expenses								**#########**
Net Ordinary Income								**$ 1,408.77**

Other Income/Expense

Other Income

71000 BOOKSTORE INCOME

71030 Bookstore Sales - General Merch

	6	Receipt	1070	Bookstore	Bookstore Sale	Bookstore	12001 Undeposited Funds	20.16
	6	Receipt	1074	Bookstore	Bookstore Sales	Bookstore	12001 Undeposited Funds	11.86
	6	Receipt	1072	Bookstore	Sun Sept 11: Bookstore Sales	Bookstore	12001 Undeposited Funds	91.89
	6	Receipt	1092	Bookstore	Bookstore Sales		12001 Undeposited Funds	6.00
Total for 71030 Bookstore Sales - General Merch								**$ 129.91**
71032 Bookstore Sales - Consignments								
	6	Check	15530	Jacoby, Marty	Overpayment of consignment	Bookstore	Operating:Gen Ops	-64.40
Total for 71032 Bookstore Sales - Consignments								**-$ 64.40**
Total for 71000 BOOKSTORE INCOME								**$ 65.51**
71039 BOOKSTORE EXPENSE								
	6	Bill	0916s291	SCIENCE OF MIND	SOM Magazine: September		20000 Accounts Payable	-14.25
Total for 71039 BOOKSTORE EXPENSE								**-$ 14.25**
81000 Education								
81100 CLASS INCOME								
Class Tuition								
	6	Receipt	1085	Leibrock, K	Beyond Limits	Beyond Limits	12001 Undeposited Funds	145.00
	6	Receipt	1086	Petric, J	Beyond Limits	Beyond Limits	12001 Undeposited Funds	100.00
	6	Receipt	1090	Blevins, W.	Beyond Limits	Beyond Limits	12001 Undeposited Funds	10.00
	6	Receipt	1087	Cully, C.	Beyond Limits	Beyond Limits	12001 Undeposited Funds	100.00
	6	Receipt	1091	Speais	Beyond Limits	Beyond Limits	12001 Undeposited Funds	10.00
	6	Receipt	1089	Helton	Beyond Limits	Beyond Limits	12001 Undeposited Funds	145.00
	6	Receipt	1088	Woltz	Beyond Limits	Beyond Limits	12001 Undeposited Funds	100.00
	6	Receipt	1075	Huesman, Carol	Practical Mysticism	Mysticism	12001 Undeposited Funds	270.00
	6	Receipt	1076	Hail, M.	Practical Mysticism	Mysticism	12001 Undeposited Funds	50.00
	6	Receipt	1077	Buckner, S.	Beyond Limits	Beyond Limits	12001 Undeposited Funds	20.00
	6	Receipt	1078	Blevins, W.	Beyond Limits	Beyond Limits	12001 Undeposited Funds	10.00
	6	Receipt	1080	Blevins, W.	Beyond Limits	Beyond Limits	12001 Undeposited Funds	10.00
	6	Receipt	1079	Speais	Beyond Limits	Beyond Limits	12001 Undeposited Funds	10.00
	6	Receipt	1081	Weber	Beyond Limits	Beyond Limits	12001 Undeposited Funds	10.00
	6	Receipt	1082	Buckner, J.	Beyond Limits	Beyond Limits	12001 Undeposited Funds	20.00
	6	Receipt	1083	Hale	Beyond Limits	Beyond Limits	12001 Undeposited Funds	50.00
Total for Class Tuition								**$ 1,060.00**
Total for 81100 CLASS INCOME								**$ 1,060.00**
Total for 81000 Education								**$ 1,060.00**
85000 SPECIAL EVENTS								
85100 Spec Event Income								
	6	Deposit			Raffle Income	Raffle	Operating:Gen Ops	425.00
	6	Deposit			Square: Raffle	Raffle	Operating:Gen Ops	10.00
Total for 85100 Spec Event Income								**$ 435.00**
85200 Spec Event Expense								
	6	Expense		Meijer	Food/Drink	Anniversary	Edge Platinum	-21.17
	6	Expense		Kroger	Food/Drink	Anniversary	Edge Platinum	-40.43
	6	Expense		Kosins	Rentals: Tables & Linens (anniversary party)	Anniversary	Edge Platinum	-152.00
	6	Check	15711	Jackson, Ashley (reimburse)	Reimburse: Anniversary Cake	Anniversary	Operating:Gen Ops	-136.00
	6	Expense		Meadow Lark	Dinner w/Kenn Gordon	Anniversary	Edge Platinum	-171.24
	6	Expense		Sinfully Gluten Free	70th Anniversary Expense	Anniversary	Edge Platinum	-20.97
	6	Check	15723	Robinson, Jane	Reimburse: Anniversary Decorations	Raffle	Operating:Gen Ops	-425.00

	6	Expense		Holiday Inn	Hotel: Dr. Kenn Gordon	Anniversary	Edge Platinum	-314.84
Total for 85200 Spec Event Expense								**-$1,281.65**
Total for 85000 SPECIAL EVENTS								**-$ 846.65**
90000 Teaching Center								
90100 TC Revenue								
	6	Journal Entry	31		Payment to Edge Card	Teaching Center	-Split-	229.90
Total for 90100 TC Revenue								**$ 229.90**
90150 TC Expense								
	09/05/2016	Expense		Payflow	Payflow/Paypal: Tuition Processing for Teaching Center	Teaching Center	22002 Credit Card:Bank of America	-30.00
Total for 90150 TC Expense								**-$ 30.00**
Total for 90000 Teaching Center								**$ 199.90**
Total for Other Income								**$ 464.51**
Net Other Income								**$ 464.51**
Net Income								**$ 1,873.28**