

Susquehanna Community Health and Dental Clinic Inc.

Income Statement - Board Approved Budget

For the Month Ended 02/29/2020

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
Revenues							
Patient Revenue							
4002-**-*	Patient Revenue - Commercial	\$82,134.33	\$74,451.88	\$7,682.45	\$579,593.66	\$519,126.24	\$60,467.42
4003-**-*	Patient Revenue - Medicaid	\$18,947.15	\$35,505.35	(\$16,558.20)	\$279,655.94	\$259,648.41	\$20,007.53
4004-**-*	Patient Revenue - MCO Medicaid	\$439,109.27	\$536,876.30	(\$97,767.03)	\$3,230,144.44	\$3,664,017.17	(\$433,872.73)
4005-**-*	Patient Revenue - Medicare	\$99,334.10	\$62,935.65	\$36,398.45	\$524,186.33	\$432,560.75	\$91,625.58
4006-**-*	Patient Revenue - Worker's Comp	\$0.00	\$0.00	\$0.00	\$489.77	\$0.00	\$489.77
4007-**-*	Patient Revenue - Self Pay	\$27,994.85	\$23,015.86	\$4,978.99	\$191,711.33	\$164,508.05	\$27,203.28
4010-**-*	Medicaid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015-**-*	Medicare Settlement Estimate	\$0.00	\$0.00	\$0.00	\$22,126.00	\$10,000.00	\$12,126.00
Total Gross Patient Revenue		<u>\$667,519.70</u>	<u>\$732,785.04</u>	<u>(\$65,265.34)</u>	<u>\$4,827,907.47</u>	<u>\$5,049,860.62</u>	<u>(\$221,953.15)</u>
Other Operating Revenue							
4052-3-1	Healthy Woman / Wise Woman Revenue	\$1,276.74	\$0.00	\$1,276.74	\$25,511.19	\$0.00	\$25,511.19
4053-**-*	Miscellaneous Other Revenue	\$628.32	\$3,000.00	(\$2,371.68)	\$67,159.07	\$24,000.00	\$43,159.07
4054-**-*	Incentive/Care Gaps Revenue	\$7,525.00	\$8,000.00	(\$475.00)	\$102,814.53	\$64,000.00	\$38,814.53
4055-**-*	Medical Records Revenue	\$498.10	\$865.00	(\$366.90)	\$5,697.03	\$6,920.00	(\$1,222.97)
4080-**-*	340b Drug Program Income	\$42,816.22	\$67,500.00	(\$24,683.78)	\$351,900.06	\$405,000.00	(\$53,099.94)
Total Other Operating Revenue		<u>\$52,744.38</u>	<u>\$79,365.00</u>	<u>(\$26,620.62)</u>	<u>\$553,081.88</u>	<u>\$499,920.00</u>	<u>\$53,161.88</u>
Grant Revenue							
4501-**-*	Grant Income - Federal	\$0.00	\$150,492.43	(\$150,492.43)	\$0.00	\$1,293,534.37	(\$1,293,534.37)
4503-**-*	Grant Income - State	\$0.00	\$11,458.33	(\$11,458.33)	\$0.00	\$91,666.64	(\$91,666.64)
4504-**-*	Grant Income - Local	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$20,000.00	(\$20,000.00)
4505-**-*	Federal - Community Health Center Base Funding	\$121,313.03	\$0.00	\$121,313.03	\$1,091,083.77	\$0.00	\$1,091,083.77
4506-2-1	Federal - FY17 AIMS Funding	\$0.00	\$0.00	\$0.00	\$8,036.41	\$0.00	\$8,036.41
4507-**-*	Federal - FY18 QA-QI Funding	\$0.00	\$0.00	\$0.00	\$8,463.68	\$0.00	\$8,463.68
4508-2-1	Federal - FY18 SUD-MH Funding	\$12,168.12	\$0.00	\$12,168.12	\$47,386.57	\$0.00	\$47,386.57
4509-2-1	Federal - Ongoing AIMS Funding	\$8,064.20	\$0.00	\$8,064.20	\$64,513.60	\$0.00	\$64,513.60
4510-2-1	Federal - Ongoing SUD-MH Funding	\$6,825.47	\$0.00	\$6,825.47	\$44,469.45	\$0.00	\$44,469.45

Susquehanna Community Health and Dental Clinic Inc.

Income Statement - Board Approved Budget

For the Month Ended 02/29/2020

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
4511-2-1	Federal - FY19 IBHS Funding	\$4,705.60	\$0.00	\$4,705.60	\$46,936.42	\$0.00	\$46,936.42
4512-*-*	Federal - FY19 Health Center QI Funding	\$10,702.08	\$0.00	\$10,702.08	\$43,936.02	\$0.00	\$43,936.02
4513-1-1	Federal - FY19 OHI Funding	\$19,978.21	\$0.00	\$19,978.21	\$27,478.21	\$0.00	\$27,478.21
4514-3-1	Federal - Family Planning Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4575-*-*	State - Family Planning Funding	\$8,333.33	\$0.00	\$8,333.33	\$141,666.64	\$0.00	\$141,666.64
4576-2-1	State - Health Resource Center Funding	\$2,385.95	\$0.00	\$2,385.95	\$19,639.19	\$0.00	\$19,639.19
4590-*-*	Local - United Way Funding	\$1,250.00	\$0.00	\$1,250.00	\$10,000.00	\$0.00	\$10,000.00
4591-*-*	Local - Delta Dental Funding	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Grant Revenue		\$195,725.99	\$163,200.76	\$32,525.23	\$1,563,609.96	\$1,405,201.01	\$158,408.95
Contribution Revenue							
4601-*-*	Contribution Income	\$87,770.77	\$0.00	\$87,770.77	\$412,229.23	\$500,000.00	(\$87,770.77)
4604-*-*	Fundraisers	\$300.00	\$0.00	\$300.00	\$15,171.00	\$15,000.00	\$171.00
4605-*-*	Employee Activity Fund Revenue	\$152.00	\$0.00	\$152.00	\$2,840.00	\$0.00	\$2,840.00
Total Contribution Revenue		\$88,222.77	\$0.00	\$88,222.77	\$430,240.23	\$515,000.00	(\$84,759.77)
Interest Revenue							
4606-*-*	Interest Income from Investments	\$54.40	\$0.00	\$54.40	\$950.09	\$0.00	\$950.09
Total		\$54.40	\$0.00	\$54.40	\$950.09	\$0.00	\$950.09
Total Revenue		\$1,004,267.24	\$975,350.80	\$28,916.44	\$7,375,789.63	\$7,469,981.63	(\$94,192.00)
Expenses							
Salaries, Benefits, & Payroll Expenses							
Salaries & Wages							
5005-*-*	Wages - Administration	\$37,616.88	\$36,576.02	\$1,040.86	\$312,136.02	\$313,487.64	(\$1,351.62)
5006-3-1	Wages - RHS	\$21,363.10	\$21,913.13	(\$550.03)	\$180,536.77	\$256,960.07	(\$76,423.30)
5010-2-1	Wages - Health	\$231,700.79	\$196,261.57	\$35,439.22	\$1,783,663.50	\$1,659,699.85	\$123,963.65
5020-1-1	Wages - Dental	\$127,638.87	\$130,405.44	(\$2,766.57)	\$1,035,630.10	\$1,077,045.12	(\$41,415.02)
5030-*-*	Wages - Billing	\$2,371.11	\$14,456.72	(\$12,085.61)	\$96,190.79	\$119,028.44	(\$22,837.65)

Susquehanna Community Health and Dental Clinic Inc.

Income Statement - Board Approved Budget

For the Month Ended 02/29/2020

	Monthly			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
5040-*-* Wages - Finance	\$7,241.35	\$7,203.77	\$37.58	\$59,818.77	\$59,358.63	\$460.14
5050-*-* Wages - IT	\$6,092.01	\$5,929.08	\$162.93	\$51,541.85	\$50,284.89	\$1,256.96
5060-*-* Wages - Support Staff	\$42,753.90	\$45,412.61	(\$2,658.71)	\$321,767.92	\$364,753.10	(\$42,985.18)
5070-4-1 Wages - Pediatric Dental	\$0.00	\$0.00	\$0.00	\$7,893.20	\$18,440.95	(\$10,547.75)
5080-5-1 Wages - Pharmacy	\$2,794.21	\$0.00	\$2,794.21	\$22,891.05	\$0.00	\$22,891.05
5090-6-1 Wages - Outreach Staff	\$10,021.48	\$22,289.56	(\$12,268.08)	\$49,470.87	\$135,229.10	(\$85,758.23)
Total Salaries & Wages	\$489,593.70	\$480,447.90	\$9,145.80	\$3,921,540.84	\$4,054,287.79	(\$132,746.95)
Fringe Benefits & Payroll Expenses						
5505-*-* FICA	\$34,904.51	\$36,754.26	(\$1,849.75)	\$271,301.40	\$310,153.02	(\$38,851.62)
5507-*-* Unemployment Taxes	\$17,456.03	\$11,217.80	\$6,238.23	\$42,301.78	\$32,112.96	\$10,188.82
5508-*-* Health Insurance	\$72,047.81	\$84,610.75	(\$12,562.94)	\$599,535.33	\$665,166.97	(\$65,631.64)
5510-*-* Dental Insurance	\$1,664.17	\$1,442.23	\$221.94	\$11,977.54	\$12,168.38	(\$190.84)
5513-*-* Long-Term Disability Insurance	\$2,771.34	\$2,884.46	(\$113.12)	\$21,110.91	\$24,336.76	(\$3,225.85)
5516-*-* Life Insurance	\$1,337.04	\$961.49	\$375.55	\$9,847.67	\$8,112.24	\$1,735.43
5522-*-* Retirement Expenses	\$7,691.97	\$4,807.43	\$2,884.54	\$32,844.98	\$40,561.29	(\$7,716.31)
5530-*-* Workers Compensation Insurance	\$3,336.10	\$3,845.94	(\$509.84)	\$27,568.99	\$32,449.04	(\$4,880.05)
5538-*-* Vision Insurance	\$432.18	\$480.74	(\$48.56)	\$4,170.76	\$4,056.13	\$114.63
Total Fringe Benefits & Payroll Expenses	\$141,641.15	\$147,005.11	(\$5,363.96)	\$1,020,659.36	\$1,129,116.78	(\$108,457.42)
Total Salaries, Benefits, & Payroll Expenses	\$631,234.85	\$627,453.01	\$3,781.84	\$4,942,200.20	\$5,183,404.57	(\$241,204.37)
General Operating Expenses						
Clinical Supplies						
6015-2-1 Supplies - Medical	\$6,084.07	\$4,134.36	\$1,949.71	\$35,821.22	\$28,277.05	\$7,544.17
6016-*-* Supplies - RHS	\$618.88	\$820.07	(\$201.19)	\$4,138.92	\$6,306.28	(\$2,167.36)
6018-*-* Supplies - Dental	\$11,345.13	\$15,607.08	(\$4,261.95)	\$101,552.54	\$104,760.51	(\$3,207.97)
6019-2-1 Pharmaceuticals - Health (Flu Shots)	\$0.00	\$0.00	\$0.00	\$12,776.48	\$15,000.00	(\$2,223.52)
6020-2-1 Pharmaceuticals - Health (Immunizations)	\$11,127.69	\$6,472.00	\$4,655.69	\$59,366.66	\$44,052.00	\$15,314.66
6021-3-1 Pharmaceuticals - RHS	\$317.00	\$1,000.00	(\$683.00)	\$16,329.67	\$8,000.00	\$8,329.67

Susquehanna Community Health and Dental Clinic Inc.

Income Statement - Board Approved Budget

For the Month Ended 02/29/2020

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
6022-**-*	Pharmaceuticals - 340B Program (Internal)	\$55.43	\$0.00	\$55.43	\$209.14	\$0.00	\$209.14
6023-2-1	Pharmaceuticals - CaptureRx 340B	\$7,565.24	\$14,175.00	(\$6,609.76)	\$64,842.47	\$85,350.00	(\$20,507.53)
6024-**-*	Pharmaceuticals - 340B Program RVH&DC Pharma	\$3,986.77	\$0.00	\$3,986.77	\$32,055.90	\$0.00	\$32,055.90
6025-**-*	Linen	\$4,866.76	\$4,584.44	\$282.32	\$31,538.80	\$31,486.39	\$52.41
6026-5-1	Pharmaceuticals (non-340B) (Retail)	\$5,418.00	\$0.00	\$5,418.00	\$35,085.29	\$0.00	\$35,085.29
Total Clinical Supplies		<u>\$51,384.97</u>	<u>\$46,792.95</u>	<u>\$4,592.02</u>	<u>\$393,717.09</u>	<u>\$323,232.23</u>	<u>\$70,484.86</u>
Other Supplies							
6112-**-*	Office Supplies	\$2,863.00	\$3,500.00	(\$637.00)	\$23,408.70	\$28,000.00	(\$4,591.30)
6114-**-*	Printing/Publications	\$1,872.50	\$2,400.00	(\$527.50)	\$14,198.13	\$19,200.00	(\$5,001.87)
6115-**-*	Food	\$821.59	\$1,500.00	(\$678.41)	\$7,364.15	\$19,500.00	(\$12,135.85)
6116-**-*	Promotional Materials	\$0.00	\$750.00	(\$750.00)	\$6,631.30	\$8,250.00	(\$1,618.70)
6118-**-*	Postage	(\$126.03)	\$2,500.00	(\$2,626.03)	\$17,280.67	\$21,000.00	(\$3,719.33)
6122-**-*	Environmental Supplies	\$1,020.47	\$1,500.00	(\$479.53)	\$7,672.38	\$12,000.00	(\$4,327.62)
6123-**-*	Tech Supplies	\$689.99	\$250.00	\$439.99	\$3,312.30	\$2,000.00	\$1,312.30
6125-**-*	Books/Subscriptions	\$23.89	\$700.00	(\$676.11)	\$100.87	\$5,600.00	(\$5,499.13)
6128-**-*	Minor Equipment	\$12,541.13	\$1,000.00	\$11,541.13	\$52,621.10	\$8,000.00	\$44,621.10
6132-**-*	Dues	\$793.76	\$790.00	\$3.76	\$6,858.38	\$6,320.00	\$538.38
6136-**-*	Miscellaneous Supplies	\$3,095.00	\$0.00	\$3,095.00	\$4,727.44	\$0.00	\$4,727.44
6145-**-*	Licenses/Fees	\$1,754.00	\$1,650.00	\$104.00	\$16,230.94	\$13,200.00	\$3,030.94
6150-**-*	Recruitment/Retention	\$5,417.86	\$5,000.00	\$417.86	\$56,126.19	\$40,000.00	\$16,126.19
Total Other Supplies		<u>\$30,767.16</u>	<u>\$21,540.00</u>	<u>\$9,227.16</u>	<u>\$216,532.55</u>	<u>\$183,070.00</u>	<u>\$33,462.55</u>
Utilities							
6212-**-*	Electricity	\$3,486.32	\$3,600.00	(\$113.68)	\$32,159.25	\$32,500.00	(\$340.75)
6215-**-*	Water	\$250.00	\$550.00	(\$300.00)	\$4,480.80	\$4,400.00	\$80.80
6218-**-*	Natural Gas	\$2,787.88	\$3,000.00	(\$212.12)	\$13,346.49	\$13,400.00	(\$53.51)
6222-**-*	Disposal Services	\$1,954.79	\$1,900.00	\$54.79	\$16,987.17	\$15,200.00	\$1,787.17
6230-**-*	Telephone/Internet	\$2,457.23	\$1,950.00	\$507.23	\$19,237.31	\$15,600.00	\$3,637.31
Total Utilities		<u>\$10,936.22</u>	<u>\$11,000.00</u>	<u>(\$63.78)</u>	<u>\$86,211.02</u>	<u>\$81,100.00</u>	<u>\$5,111.02</u>

Susquehanna Community Health and Dental Clinic Inc.

Income Statement - Board Approved Budget

For the Month Ended 02/29/2020

	Monthly			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total General Operating Expenses	\$93,088.35	\$79,332.95	\$13,755.40	\$696,460.66	\$587,402.23	\$109,058.43
Administrative/Overhead Expenses						
Services Purchased						
7013-*-* RHS Contracted Services	\$3,648.54	\$0.00	\$3,648.54	\$20,605.24	\$0.00	\$20,605.24
7014-*-* Clinical Software	\$23,909.58	\$24,713.00	(\$803.42)	\$175,167.01	\$197,704.00	(\$22,536.99)
7015-*-* IT Support	\$816.22	\$1,200.00	(\$383.78)	\$5,169.48	\$9,600.00	(\$4,430.52)
7016-*-* Administrative Software	\$14,437.74	\$5,713.33	\$8,724.41	\$80,899.91	\$45,706.64	\$35,193.27
7017-*-* Fire & Security System Monitoring	\$84.99	\$97.51	(\$12.52)	\$2,561.36	\$779.96	\$1,781.40
7018-2-1 Telehealth Services	\$9,325.00	\$20,107.00	(\$10,782.00)	\$39,697.00	\$160,856.00	(\$121,159.00)
7022-*-* Staff Education	\$1,521.45	\$5,000.00	(\$3,478.55)	\$19,279.86	\$37,000.00	(\$17,720.14)
7023-*-* Chronic Care management Services	\$1,740.00	\$2,900.00	(\$1,160.00)	\$23,374.00	\$23,200.00	\$174.00
7024-2-1 Chiropractic Services	\$20,250.00	\$7,167.00	\$13,083.00	\$109,645.00	\$53,057.00	\$56,588.00
7026-*-* Behavioral Health Services	\$8,259.20	\$13,945.80	(\$5,686.60)	\$89,497.25	\$111,566.40	(\$22,069.15)
7027-*-* Pharmacist Contract	\$16,233.20	\$0.00	\$16,233.20	\$115,096.42	\$0.00	\$115,096.42
7028-*-* Non-CME Staff Education (Seminars/Conferences/	\$1,460.47	\$1,250.00	\$210.47	\$46,526.08	\$13,000.00	\$33,526.08
7029-*-* Mileage	\$97.12	\$500.00	(\$402.88)	\$1,597.70	\$4,000.00	(\$2,402.30)
7030-6-1 Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7031-6-1 Fuel	\$559.12	\$1,100.00	(\$540.88)	\$1,613.75	\$6,800.00	(\$5,186.25)
7032-*-* Audit Fees	\$0.00	\$0.00	\$0.00	\$30,003.00	\$36,800.00	(\$6,797.00)
7035-*-* Legal Fees	\$107.00	\$250.00	(\$143.00)	\$4,220.50	\$2,000.00	\$2,220.50
7036-*-* Consulting Fee	\$15,724.15	\$0.00	\$15,724.15	\$88,929.00	\$0.00	\$88,929.00
7038-*-* Temp Staffing Fees	\$0.00	\$0.00	\$0.00	\$4,140.18	\$0.00	\$4,140.18
7040-*-* Advertising	\$2,196.67	\$2,500.00	(\$303.33)	\$29,669.11	\$21,000.00	\$8,669.11
7042-*-* Security	\$2,648.25	\$1,320.00	\$1,328.25	\$18,587.25	\$10,560.00	\$8,027.25
7043-*-* Storage Fees	\$59.28	\$665.00	(\$605.72)	\$892.36	\$5,320.00	(\$4,427.64)
7044-6-1 Driver Fees	\$0.00	\$937.50	(\$937.50)	\$0.00	\$5,625.00	(\$5,625.00)
7050-*-* Services Purchased - Miscellaneous	\$0.00	\$0.00	\$0.00	\$277.35	\$0.00	\$277.35
7051-*-* 340b Admin Fees - CaptureRx	\$15,116.97	\$18,900.00	(\$3,783.03)	\$130,245.94	\$115,800.00	\$14,445.94

Susquehanna Community Health and Dental Clinic Inc.

Income Statement - Board Approved Budget

For the Month Ended 02/29/2020

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
7053-2-1	340b Admin Fees - RVH&DC Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7055-*-*	Shredding Services	\$280.00	\$250.00	\$30.00	\$1,776.00	\$2,000.00	(\$224.00)
7056-*-*	Employee Services	\$931.32	\$500.00	\$431.32	\$6,361.19	\$4,000.00	\$2,361.19
7057-*-*	Translation/After-Hour Services	\$518.76	\$475.00	\$43.76	\$3,954.99	\$3,800.00	\$154.99
7058-*-*	Transportation Expense	\$58.20	\$1,100.00	(\$1,041.80)	\$3,147.82	\$6,700.00	(\$3,552.18)
Total Services Purchased		\$139,983.23	\$110,591.14	\$29,392.09	\$1,052,934.75	\$876,875.00	\$176,059.75
Repairs, Maintenance, & Rentals							
7110-*-*	Maintenance Contracts/Building Repairs	\$2,538.34	\$2,500.00	\$38.34	\$23,807.97	\$20,000.00	\$3,807.97
7111-2-1	Automobile Expenses - Mini Van	\$20.03	\$0.00	\$20.03	\$20.03	\$0.00	\$20.03
7112-6-1	Outreach Van Expenses - Misc	\$846.11	\$0.00	\$846.11	\$846.11	\$0.00	\$846.11
7113-*-*	Equipment Repairs	\$2,420.61	\$1,900.00	\$520.61	\$18,155.11	\$15,200.00	\$2,955.11
7116-*-*	Cleaning Services	\$5,600.00	\$5,600.00	\$0.00	\$44,800.00	\$44,800.00	\$0.00
7120-*-*	Building Rentals	\$13,658.92	\$13,658.92	\$0.00	\$109,708.86	\$109,271.36	\$437.50
7125-*-*	Parking Rental	\$1,545.00	\$1,545.00	\$0.00	\$16,175.00	\$12,360.00	\$3,815.00
Total Repairs, Maintenance, & Rentals		\$26,629.01	\$25,203.92	\$1,425.09	\$213,513.08	\$201,631.36	\$11,881.72
Insurance Expenses							
7310-*-*	General Insurance	\$3,686.30	\$990.00	\$2,696.30	\$12,328.52	\$7,920.00	\$4,408.52
7320-*-*	Professional Liability Insurance - Physician	\$1,174.41	\$1,750.00	(\$575.59)	\$12,076.80	\$14,000.00	(\$1,923.20)
7325-*-*	Auto Insurance	\$129.00	\$600.00	(\$471.00)	\$4,732.25	\$4,800.00	(\$67.75)
7330-*-*	Cyber Insurance	\$389.33	\$365.00	\$24.33	\$3,114.64	\$2,920.00	\$194.64
Total Insurance Expenses		\$5,379.04	\$3,705.00	\$1,674.04	\$32,252.21	\$29,640.00	\$2,612.21
Overhead Costs							
7405-*-*	Depreciation	\$53,445.13	\$48,905.56	\$4,539.57	\$418,019.98	\$387,022.04	\$30,997.94
7410-*-*	Bank & Merchant Fees	\$400.00	\$425.00	(\$25.00)	\$3,262.06	\$3,400.00	(\$137.94)
7415-*-*	Interest	\$18,667.82	\$18,508.36	\$159.46	\$150,432.34	\$152,373.09	(\$1,940.75)
Total Overhead Costs		\$72,512.95	\$67,838.92	\$4,674.03	\$571,714.38	\$542,795.13	\$28,919.25

Susquehanna Community Health and Dental Clinic Inc.

Income Statement - Board Approved Budget

For the Month Ended 02/29/2020

	Monthly			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Administrative/Overhead Expenses	\$244,504.23	\$207,338.98	\$37,165.25	\$1,870,414.42	\$1,650,941.49	\$219,472.93
Total Expenses	\$968,827.43	\$914,124.94	\$54,702.49	\$7,509,075.28	\$7,421,748.29	\$87,326.99
Transfers						
8500-*.*) Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	\$35,439.81	\$61,225.86	(\$25,786.05)	(\$133,285.65)	\$48,233.34	(\$181,518.99)
Gains						
9100-*.*) Grant for Acquisition of PP&E	\$32,946.00	\$0.00	\$32,946.00	\$114,148.26	\$0.00	\$114,148.26
9125-*.*) Temporarily Restricted Grant for Acquisition of PP&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-*.*) Contribution (Donation) of PP&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9499-*.*) Gain on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gains	\$32,946.00	\$0.00	\$32,946.00	\$114,148.26	\$0.00	\$114,148.26
Loss						
9500-*.*) Loss on Disposal of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9600-*.*) Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$68,385.81	\$61,225.86	\$7,159.95	(\$19,137.39)	\$48,233.34	(\$67,370.73)