

Susquehanna Community Health and Dental Clinic Inc.

Income Statement Condensed

For the Month Ending 08/31/2022

	Monthly			Year-to-date			
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Patient Revenue							
4002-**-*	Patient Revenue - Commercial	\$309,446.94	\$309,573.16	(\$126.22)	\$582,657.96	\$604,229.51	(\$21,571.55)
4003-**-*	Patient Revenue - Medicaid	\$27,396.49	\$23,416.69	\$3,979.80	\$44,197.42	\$43,658.70	\$538.72
4004-**-*	Patient Revenue - MCO Medicaid	\$1,103,432.36	\$1,058,476.83	\$44,955.53	\$1,974,653.97	\$2,079,586.10	(\$104,932.13)
4005-**-*	Patient Revenue - Medicare	\$286,612.50	\$258,555.42	\$28,057.08	\$577,173.54	\$502,931.75	\$74,241.79
4007-**-*	Patient Revenue - Self Pay	\$77,371.96	\$101,085.53	(\$23,713.57)	\$192,306.87	\$200,666.35	(\$8,359.48)
Total Gross Patient Revenue		<u>\$1,804,260.25</u>	<u>\$1,751,107.63</u>	<u>\$53,152.62</u>	<u>\$3,370,989.76</u>	<u>\$3,431,072.41</u>	<u>(\$60,082.65)</u>
Explicit & Implicit Price Concessions							
4028-**-*	Less: Explicit Concessions - Commercial	\$170,881.22	\$156,754.16	\$14,127.06	\$327,300.64	\$306,905.40	\$20,395.24
4029-**-*	Less: Explicit Concessions - Medicaid	\$36,809.85	\$5,155.04	\$31,654.81	\$52,729.00	\$9,970.21	\$42,758.79
4030-**-*	Less: Explicit Concessions - MCO Medicaid	\$404,317.05	\$363,573.70	\$40,743.35	\$752,409.29	\$737,148.27	\$15,261.02
4031-**-*	Less: Explicit Concessions - Medicare	\$165,970.69	\$125,435.48	\$40,535.21	\$322,027.30	\$249,134.07	\$72,893.23
4033-**-*	Less: Explicit Concessions - Self Pay	\$51,546.53	\$82,918.51	(\$31,371.98)	\$121,232.92	\$164,356.30	(\$43,123.38)
4036-**-*	Less: Implicit Concessions - Commercial	\$2,863.61	\$0.00	\$2,863.61	\$1,343.58	\$0.00	\$1,343.58
4037-**-*	Less: Implicit Concessions - Medicaid	(\$1,019.00)	\$0.00	(\$1,019.00)	(\$3,336.16)	\$0.00	(\$3,336.16)
4038-**-*	Less: Implicit Concessions - MCO Medicaid	(\$2,436.51)	\$0.00	(\$2,436.51)	(\$4,879.98)	\$0.00	(\$4,879.98)
4039-**-*	Less: Implicit Concessions - Medicare	(\$2,929.79)	\$0.00	(\$2,929.79)	(\$2,158.64)	\$0.00	(\$2,158.64)
4041-**-*	Less: Implicit Concessions - Self Pay	\$18,695.61	\$5,625.87	\$13,069.74	\$37,462.81	\$11,107.44	\$26,355.37
Total Explicit & Implicit Price Concessions		<u>(\$844,699.26)</u>	<u>(\$739,462.76)</u>	<u>(\$105,236.50)</u>	<u>(\$1,604,130.76)</u>	<u>(\$1,478,621.69)</u>	<u>(\$125,509.07)</u>
Other Operating Revenue							
4053-**-*	Miscellaneous Other Revenue	\$3,127.45	\$1,344.00	\$1,783.45	\$5,850.55	\$1,606.00	\$4,244.55
4054-**-*	Incentive/Care Gaps Revenue	\$22,496.40	\$0.00	\$22,496.40	\$27,741.80	\$18,129.00	\$9,612.80
4055-2-1-1	Medical Records Revenue	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)
4080-**-*	340b Drug Program Income	\$59,616.09	\$53,323.00	\$6,293.09	\$135,273.94	\$106,646.00	\$28,627.94
Total Other Operating Revenue		<u>\$85,239.94</u>	<u>\$54,767.00</u>	<u>\$30,472.94</u>	<u>\$168,866.29</u>	<u>\$126,581.00</u>	<u>\$42,285.29</u>
Grant Revenue							
4505-**-*	Federal - Community Health Center Base Funding	\$182,831.19	\$181,818.00	\$1,013.19	\$300,044.29	\$303,030.00	(\$2,985.71)
4509-8-1-1	Federal - Ongoing AIMS Funding	\$8,064.20	\$8,064.20	\$0.00	\$16,128.40	\$16,128.40	\$0.00

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		Actual	Budget	Variance	Actual	Budget	Variance
4510-**-**	Federal - Ongoing SUD-MH Funding	\$8,732.84	\$9,370.00	(\$637.16)	\$15,145.15	\$16,270.00	(\$1,124.85)
4522-**-**	Federal - H8F	\$240,800.09	\$141,324.00	\$99,476.09	\$381,195.99	\$235,535.00	\$145,660.99
4523-**-**	Federal - Ongoing IBHS Funding	\$19,822.08	\$12,437.00	\$7,385.08	\$33,271.74	\$24,874.00	\$8,397.74
4524-2-4-1	Federal - C8E	\$0.00	\$0.00	\$0.00	\$1,221.52	\$0.00	\$1,221.52
4575-**-**	State - Family Planning Funding	\$13,062.50	\$13,750.00	(\$687.50)	\$26,125.00	\$27,500.00	(\$1,375.00)
4576-2-1-1	State - Health Resource Center Funding	\$3,007.05	\$3,125.00	(\$117.95)	\$4,433.08	\$6,250.00	(\$1,816.92)
4577-2-1-1	State - PACHC Covid-19 Testing	\$16,000.91	\$15,000.00	\$1,000.91	\$29,974.30	\$30,000.00	(\$25.70)
4579-2-1-1	State - PA DOH Vaccine	\$1,012.00	\$6,485.00	(\$5,473.00)	\$4,255.00	\$12,970.00	(\$8,715.00)
4591-1-1-1	Local - Delta Dental Funding	\$4,178.00	\$0.00	\$4,178.00	\$12,078.00	\$0.00	\$12,078.00
Total Grant Revenue		\$497,510.86	\$391,373.20	\$106,137.66	\$823,872.47	\$672,557.40	\$151,315.07
Contribution Revenue							
4605-**-**	Employee Activity Fund Revenue	\$211.00	\$0.00	\$211.00	\$425.00	\$1.40	\$423.60
Total Contribution Revenue		\$211.00	\$0.00	\$211.00	\$425.00	\$1.40	\$423.60
Interest Revenue							
4606-**-**	Interest Income from Investments	\$683.69	\$0.00	\$683.69	\$1,192.71	\$0.00	\$1,192.71
Total		\$683.69	\$0.00	\$683.69	\$1,192.71	\$0.00	\$1,192.71
Rental Property Revenue							
4701-9-3-1	Rental Income	\$1,025.00	\$1,035.00	(\$10.00)	\$2,050.00	\$2,070.00	(\$20.00)
Total		\$1,025.00	\$1,035.00	(\$10.00)	\$2,050.00	\$2,070.00	(\$20.00)
Total Revenue		\$1,544,231.48	\$1,458,820.07	\$85,411.41	\$2,763,265.47	\$2,753,660.52	\$9,604.95
Expenses							
Salaries, Benefits, & Payroll Expenses							
Salaries & Wages							
5005-**-**	Wages - Administration	\$58,976.34	\$71,361.99	(\$12,385.65)	\$122,270.74	\$142,723.98	(\$20,453.24)
5006-3-1-1	Wages - RHS	\$17,484.39	\$23,488.57	(\$6,004.18)	\$36,502.76	\$46,977.14	(\$10,474.38)
5010-**-**	Wages - Health	\$228,686.48	\$257,180.80	(\$28,494.32)	\$468,367.13	\$514,361.60	(\$45,994.47)
5020-**-**	Wages - Dental	\$128,137.03	\$136,583.53	(\$8,446.50)	\$243,082.87	\$283,167.06	(\$40,084.19)

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	Actual	Budget	Variance	Actual	Budget	Variance
5030-*-* Wages - Billing	\$11,800.92	\$15,009.69	(\$3,208.77)	\$25,063.08	\$30,019.38	(\$4,956.30)
5040-*-* Wages - Finance	\$15,432.73	\$12,679.81	\$2,752.92	\$28,809.20	\$25,359.62	\$3,449.58
5050-*-* Wages - IT	\$10,096.36	\$8,244.11	\$1,852.25	\$19,495.69	\$16,488.22	\$3,007.47
5060-*-* Wages - Support Staff	\$61,494.94	\$66,249.40	(\$4,754.46)	\$118,262.36	\$132,498.80	(\$14,236.44)
5080-5-1-1 Wages - Pharmacy	\$5,884.97	\$6,227.90	(\$342.93)	\$11,927.58	\$12,455.80	(\$528.22)
5090-6-1-1 Wages - Outreach	\$6,005.19	\$3,405.18	\$2,600.01	\$10,558.87	\$6,810.36	\$3,748.51
5092-7-1-1 Wages - Chiropractic	\$3,282.68	\$2,688.30	\$594.38	\$5,761.24	\$5,376.60	\$384.64
5094-8-1-1 Wages - Behavioral Health	\$3,266.78	\$12,814.23	(\$9,547.45)	\$6,464.02	\$25,628.46	(\$19,164.44)
Total Salaries & Wages	\$550,548.81	\$615,933.51	(\$65,384.70)	\$1,096,565.54	\$1,241,867.02	(\$145,301.48)
Fringe Benefits & Payroll Expenses						
5505-*-* FICA	\$41,014.84	\$41,928.64	(\$913.80)	\$79,050.27	\$86,855.11	(\$7,804.84)
5507-*-* Unemployment Taxes	\$758.73	\$4,619.49	(\$3,860.76)	\$1,094.02	\$9,313.98	(\$8,219.96)
5508-*-* Health Insurance	\$96,400.63	\$99,719.64	(\$3,319.01)	\$188,780.83	\$201,058.28	(\$12,277.45)
5510-*-* Dental Insurance	\$2,007.66	\$1,539.82	\$467.84	\$3,911.91	\$3,104.64	\$807.27
5513-*-* Long-Term Disability Insurance	\$2,942.97	\$2,833.30	\$109.67	\$6,530.46	\$5,712.60	\$817.86
5516-*-* Life Insurance	\$1,339.03	\$1,170.26	\$168.77	\$2,878.97	\$2,359.52	\$519.45
5522-*-* Retirement Expenses	\$2,354.34	\$4,557.91	(\$2,203.57)	\$10,565.51	\$9,189.82	\$1,375.69
5530-*-* Workers Compensation Insurance	\$4,120.22	\$3,572.43	\$547.79	\$6,714.53	\$7,202.86	(\$488.33)
5538-*-* Vision Insurance	\$590.28	\$554.35	\$35.93	\$1,156.70	\$1,117.70	\$39.00
Total Fringe Benefits & Payroll Expenses	\$151,528.70	\$160,495.84	(\$8,967.14)	\$300,683.20	\$325,914.51	(\$25,231.31)
Total Salaries, Benefits, & Payroll Expenses	\$702,077.51	\$776,429.35	(\$74,351.84)	\$1,397,248.74	\$1,567,781.53	(\$170,532.79)
General Operating Expenses						
Clinical Supplies						
6015-*-* Supplies - Medical	\$6,203.92	\$19,423.16	(\$13,219.24)	\$17,446.73	\$33,150.16	(\$15,703.43)
6016-3-1-1 Supplies - RHS	\$1,668.45	\$1,229.00	\$439.45	\$2,871.58	\$2,139.00	\$732.58
6018-*-* Supplies - Dental	\$15,129.59	\$13,220.94	\$1,908.65	\$24,462.28	\$28,385.44	(\$3,923.16)
6020-2-1-1 Pharmaceuticals - Health (Immunizations)	\$2,676.83	\$2,499.00	\$177.83	\$6,163.66	\$4,998.00	\$1,165.66
6021-3-1-1 Pharmaceuticals - RHS	\$0.00	\$678.02	(\$678.02)	(\$790.02)	\$1,356.04	(\$2,146.06)
6022-2-1-1 Pharmaceuticals - 340B Program (Internal)	\$22.56	\$15.00	\$7.56	\$69.59	\$30.00	\$39.59

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	Actual	Budget	Variance	Actual	Budget	Variance
6023-*-* Pharmaceuticals - Pharmaforce (Wegmans, Walma	\$3,513.15	\$386.00	\$3,127.15	\$4,097.14	\$772.00	\$3,325.14
6024-5-1-1 Pharmaceuticals - 340B Program RVH&DC Pharma	\$45,310.52	\$61,999.88	(\$16,689.36)	\$81,363.21	\$116,465.96	(\$35,102.75)
6025-*-* Linen	\$4,537.37	\$5,015.00	(\$477.63)	\$6,492.10	\$10,030.00	(\$3,537.90)
6026-5-1-1 Pharmaceuticals (non-340B) (Retail)	\$27,623.47	\$32,527.00	(\$4,903.53)	\$58,175.19	\$65,054.00	(\$6,878.81)
6027-*-* Cardinal Health- 340B- Rite Aid	(\$4,029.48)	\$920.00	(\$4,949.48)	\$3,721.67	\$1,840.00	\$1,881.67
6028-*-* CVS Pharmaceuticals - 340B	\$1,917.82	\$2,932.00	(\$1,014.18)	\$3,226.56	\$5,864.00	(\$2,637.44)
Total Clinical Supplies	\$104,574.20	\$140,845.00	(\$36,270.80)	\$207,299.69	\$270,084.60	(\$62,784.91)
Other Supplies						
6112-*-* Office Supplies	\$5,641.24	\$3,404.00	\$2,237.24	\$9,111.16	\$6,808.00	\$2,303.16
6114-*-* Printing/Publications	\$2,008.88	\$3,268.00	(\$1,259.12)	\$5,867.38	\$6,536.00	(\$668.62)
6115-*-* Food	\$1,037.42	\$951.13	\$86.29	\$4,063.59	\$1,901.32	\$2,162.27
6116-*-* Promotional Materials	\$1,775.27	\$1,010.00	\$765.27	\$7,121.97	\$2,020.00	\$5,101.97
6118-*-* Postage	\$2,875.44	\$2,159.00	\$716.44	\$3,721.41	\$4,320.05	(\$598.64)
6122-*-* Environmental Supplies	\$3,600.89	\$2,821.55	\$779.34	\$5,310.53	\$5,407.28	(\$96.75)
6123-*-* Tech Supplies	\$1,406.61	\$297.00	\$1,109.61	\$1,737.73	\$594.00	\$1,143.73
6125-*-* Books/Subscriptions	\$0.00	\$232.00	(\$232.00)	\$0.00	\$464.00	(\$464.00)
6128-*-* Minor Equipment	\$4,260.85	\$5,926.00	(\$1,665.15)	\$4,609.00	\$11,852.00	(\$7,243.00)
6132-*-* Dues	\$2,084.46	\$995.00	\$1,089.46	\$2,751.13	\$1,990.00	\$761.13
6136-*-* Miscellaneous Supplies	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
6145-*-* Licenses/Fees	\$2,401.78	\$2,238.00	\$163.78	\$5,741.48	\$4,476.00	\$1,265.48
6150-*-* Recruitment/Retention	\$1,729.96	\$5,241.00	(\$3,511.04)	\$16,586.87	\$10,468.00	\$6,118.87
Total Other Supplies	\$28,972.80	\$28,542.68	\$430.12	\$66,772.25	\$56,836.65	\$9,935.60
Utilities						
6212-*-* Electricity	\$6,249.33	\$5,314.90	\$934.43	\$12,920.37	\$10,721.77	\$2,198.60
6215-*-* Water	\$839.42	\$867.00	(\$27.58)	\$1,795.44	\$1,734.00	\$61.44
6218-*-* Natural Gas	\$420.21	\$258.78	\$161.43	\$943.11	\$934.30	\$8.81
6222-*-* Disposal Services	\$4,120.47	\$1,193.84	\$2,926.63	\$6,398.12	\$2,386.84	\$4,011.28
6230-*-* Telephone/Internet	\$2,860.00	\$3,376.00	(\$516.00)	\$5,522.85	\$6,752.00	(\$1,229.15)
Total Utilities	\$14,489.43	\$11,010.52	\$3,478.91	\$27,579.89	\$22,528.91	\$5,050.98

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	Actual	Budget	Variance	Actual	Budget	Variance
Total General Operating Expenses	\$148,036.43	\$180,398.20	(\$32,361.77)	\$301,651.83	\$349,450.16	(\$47,798.33)
Administrative/Overhead Expenses						
Services Purchased						
7013-3-1-1 RHS Contracted Services	\$479.40	\$225.00	\$254.40	\$513.80	\$450.00	\$63.80
7014-*-* Clinical Software	\$35,288.76	\$33,011.00	\$2,277.76	\$71,235.03	\$66,637.00	\$4,598.03
7015-*-* IT Support	\$2,929.58	\$4,203.00	(\$1,273.42)	\$5,015.08	\$8,406.00	(\$3,390.92)
7016-*-* Administrative Software	\$14,846.29	\$11,129.00	\$3,717.29	\$29,678.64	\$22,258.00	\$7,420.64
7017-*-* Fire & Security System Monitoring	\$0.00	\$922.00	(\$922.00)	\$0.00	\$1,844.00	(\$1,844.00)
7018-8-1-1 Telehealth Services	\$15,000.00	\$23,000.00	(\$8,000.00)	\$40,000.00	\$46,000.00	(\$6,000.00)
7022-*-* Staff Education	\$2,846.24	\$1,685.00	\$1,161.24	\$3,404.83	\$3,370.00	\$34.83
7024-7-1-1 Chiropractic Services	\$20,312.50	\$21,887.00	(\$1,574.50)	\$34,062.50	\$43,774.00	(\$9,711.50)
7026-8-1-1 Behavioral Health Services	\$8,681.80	\$8,925.00	(\$243.20)	\$17,362.80	\$17,850.00	(\$487.20)
7027-5-1-1 Pharmacist Contract	\$18,141.63	\$19,133.00	(\$991.37)	\$33,511.63	\$32,217.00	\$1,294.63
7028-*-* Non-CME Staff Education (Seminars/Conferences/1	\$1,811.37	\$3,961.00	(\$2,149.63)	\$10,683.24	\$7,922.00	\$2,761.24
7029-*-* Mileage	\$112.50	\$50.00	\$62.50	\$182.70	\$100.00	\$82.70
7031-*-* Fuel	\$256.50	\$547.00	(\$290.50)	\$987.09	\$1,094.00	(\$106.91)
7032-*-* Audit Fees	\$1,530.00	\$0.00	\$1,530.00	\$2,730.00	\$0.00	\$2,730.00
7035-*-* Legal Fees	\$0.00	\$1,256.00	(\$1,256.00)	\$307.50	\$2,512.00	(\$2,204.50)
7036-*-* Consulting Fee	\$13,945.26	\$13,479.00	\$466.26	\$27,775.26	\$26,958.00	\$817.26
7038-*-* Temp Staffing Fees	\$15,285.30	\$10,000.00	\$5,285.30	\$23,287.80	\$20,000.00	\$3,287.80
7040-*-* Advertising	\$8,833.94	\$14,566.00	(\$5,732.06)	\$21,649.25	\$29,132.00	(\$7,482.75)
7042-*-* Security	\$6,075.00	\$3,074.00	\$3,001.00	\$9,873.00	\$6,148.00	\$3,725.00
7043-*-* Storage Fees	\$531.68	\$266.00	\$265.68	\$888.36	\$532.00	\$356.36
7049-2-1-1 Acupuncture	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
7050-*-* Services Purchased - Miscellaneous	\$6,791.16	\$0.00	\$6,791.16	\$18,156.33	\$0.00	\$18,156.33
7051-*-* 340b Admin Fees - Contract Pharmacy	\$13,641.97	\$13,960.00	(\$318.03)	\$29,257.58	\$27,920.00	\$1,337.58
7055-*-* Shredding Services	\$440.00	\$265.00	\$175.00	\$792.00	\$530.00	\$262.00
7056-*-* Employee Services	\$6,288.25	\$1,778.00	\$4,510.25	\$6,450.25	\$2,504.00	\$3,946.25
7057-*-* Translation/After-Hour Services	\$1,409.05	\$864.00	\$545.05	\$3,298.62	\$1,728.00	\$1,570.62
7058-2-1-1 Transportation Expenses	\$321.12	\$355.00	(\$33.88)	\$321.12	\$710.00	(\$388.88)

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Total Services Purchased	\$197,799.30	\$190,541.00	\$7,258.30	\$395,424.41	\$374,596.00	\$20,828.41
Repairs, Maintenance, & Rentals						
7110-*-* Maintenance Contracts/Building Repairs	\$14,439.11	\$5,264.00	\$9,175.11	\$21,796.86	\$10,528.00	\$11,268.86
7111-*-* Automobile Expenses -	\$38.06	\$312.00	(\$273.94)	\$207.87	\$624.00	(\$416.13)
7112-6-1- Outreach Van Expenses - Misc	\$655.47	\$207.00	\$448.47	\$655.47	\$414.00	\$241.47
7113-*-* Equipment Repairs	\$1,163.31	\$1,461.00	(\$297.69)	\$2,305.68	\$2,922.00	(\$616.32)
7116-*-* Cleaning Services	\$8,703.08	\$6,631.00	\$2,072.08	\$18,900.24	\$13,262.00	\$5,638.24
7120-*-* Building Rentals	\$17,798.75	\$18,321.00	(\$522.25)	\$35,597.50	\$36,642.00	(\$1,044.50)
7125-*-* Parking Rental	\$1,744.51	\$2,020.00	(\$275.49)	\$3,489.02	\$4,040.00	(\$550.98)
Total Repairs, Maintenance, & Rentals	\$44,542.29	\$34,216.00	\$10,326.29	\$82,952.64	\$68,432.00	\$14,520.64
Insurance Expenses						
7310-*-* General Insurance	\$1,846.54	\$2,403.00	(\$556.46)	\$3,263.36	\$4,806.00	(\$1,542.64)
7320-*-* Professional Liability Insurance - Physician	\$2,963.02	\$2,985.00	(\$21.98)	\$5,926.04	\$5,970.00	(\$43.96)
7325-*-* Auto Insurance	\$1,668.00	\$817.00	\$851.00	\$3,336.00	\$1,634.00	\$1,702.00
7330-*-* Cyber Insurance	\$941.58	\$892.00	\$49.58	\$1,883.16	\$1,784.00	\$99.16
Total Insurance Expenses	\$7,419.14	\$7,097.00	\$322.14	\$14,408.56	\$14,194.00	\$214.56
Overhead Costs						
7405-*-* Depreciation	\$66,709.06	\$62,410.00	\$4,299.06	\$133,141.88	\$124,820.00	\$8,321.88
7410-*-* Bank & Merchant Fees	\$1,279.70	\$813.71	\$465.99	\$1,714.01	\$1,568.38	\$145.63
7414-1-3- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$2,594.24	\$0.00	\$2,594.24
7415-*-* Interest	\$16,171.64	\$16,415.39	(\$243.75)	\$32,202.49	\$32,961.82	(\$759.33)
Total Overhead Costs	\$84,160.40	\$79,639.10	\$4,521.30	\$169,652.62	\$159,350.20	\$10,302.42
Total Administrative/Overhead Expenses	\$333,921.13	\$311,493.10	\$22,428.03	\$662,438.23	\$616,572.20	\$45,866.03
Rental Property Expenses						
7950-9-3-1 Rental Property Administration	\$174.25	\$174.25	\$0.00	\$523.50	\$348.50	\$175.00
7951-9-3-1 Rental Property Maintenance	\$318.35	\$55.00	\$263.35	\$318.35	\$198.50	\$119.85
Total	\$492.60	\$229.25	\$263.35	\$841.85	\$547.00	\$294.85

Susquehanna Community Health and Dental Clinic Inc.

Income Statement Condensed

For the Month Ending 08/31/2022

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Expenses	\$1,184,527.67	\$1,268,549.90	(\$84,022.23)	\$2,362,180.65	\$2,534,350.89	(\$172,170.24)
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	\$359,703.81	\$190,270.17	\$169,433.64	\$401,084.82	\$219,309.63	\$181,775.19
Gains						
9100-*--* Grant for Acquisition of PP&E	\$35,648.98	\$0.00	\$35,648.98	\$82,712.87	\$0.00	\$82,712.87
Total Gains	\$35,648.98	\$0.00	\$35,648.98	\$82,712.87	\$0.00	\$82,712.87
NET SURPLUS/(DEFICIT)	\$395,352.79	\$190,270.17	\$205,082.62	\$483,797.69	\$219,309.63	\$264,488.06