

**Susquehanna Community Health and Dental Clinic Inc.**  
**Income Statement - Board Approved Budget**  
For the Month Ended 07/31/2021

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
Revenues							
Patient Revenue							
4002-**-*	Patient Revenue - Commercial	\$293,334.25	\$239,845.60	\$53,488.65	\$293,334.25	\$239,845.60	\$53,488.65
4003-**-*	Patient Revenue - Medicaid	\$69,445.94	\$30,016.54	\$39,429.40	\$69,445.94	\$30,016.54	\$39,429.40
4004-**-*	Patient Revenue - MCO Medicaid	\$546,577.23	\$638,629.16	(\$92,051.93)	\$546,577.23	\$638,629.16	(\$92,051.93)
4005-**-*	Patient Revenue - Medicare	\$190,835.12	\$168,318.36	\$22,516.76	\$190,835.12	\$168,318.36	\$22,516.76
4006-1-1-1	Patient Revenue - Worker's Comp	\$520.00	\$0.00	\$520.00	\$520.00	\$0.00	\$520.00
4007-**-*	Patient Revenue - Self Pay	\$21,155.81	\$112,852.41	(\$91,696.60)	\$21,155.81	\$112,852.41	(\$91,696.60)
Total Gross Patient Revenue		\$1,121,868.35	\$1,189,662.07	(\$67,793.72)	\$1,121,868.35	\$1,189,662.07	(\$67,793.72)
Explicit & Implicit Price Concessions							
4028-**-*	Less: Explicit Concessions - Commercial	\$143,241.93	\$139,905.02	\$3,336.91	\$143,241.93	\$139,905.02	\$3,336.91
4029-**-*	Less: Explicit Concessions - Medicaid	\$32,668.19	\$13,572.97	\$19,095.22	\$32,668.19	\$13,572.97	\$19,095.22
4030-**-*	Less: Explicit Concessions - MCO Medicaid	\$176,860.58	\$96,073.38	\$80,787.20	\$176,860.58	\$96,073.38	\$80,787.20
4031-**-*	Less: Explicit Concessions - Medicare	\$114,083.59	\$58,202.35	\$55,881.24	\$114,083.59	\$58,202.35	\$55,881.24
4033-**-*	Less: Explicit Concessions - Self Pay	\$6,577.39	\$62,084.49	(\$55,507.10)	\$6,577.39	\$62,084.49	(\$55,507.10)
4036-**-*	Less: Implicit Concessions - Commercial	\$1,082.52	(\$4,078.19)	\$5,160.71	\$1,082.52	(\$4,078.19)	\$5,160.71
4037-**-*	Less: Implicit Concessions - Medicaid	(\$1,766.26)	(\$54.39)	(\$1,711.87)	(\$1,766.26)	(\$54.39)	(\$1,711.87)
4038-**-*	Less: Implicit Concessions - MCO Medicaid	\$25,027.39	\$3,868.16	\$21,159.23	\$25,027.39	\$3,868.16	\$21,159.23
4039-**-*	Less: Implicit Concessions - Medicare	\$3,545.45	(\$2,696.62)	\$6,242.07	\$3,545.45	(\$2,696.62)	\$6,242.07
4041-**-*	Less: Implicit Concessions - Self Pay	\$11,688.36	\$3,017.65	\$8,670.71	\$11,688.36	\$3,017.65	\$8,670.71
Total Explicit & Implicit Price Concessions		(\$513,009.14)	(\$369,894.82)	(\$143,114.32)	(\$513,009.14)	(\$369,894.82)	(\$143,114.32)
Other Operating Revenue							
4053-**-*	Miscellaneous Other Revenue	\$247.00	\$1,333.00	(\$1,086.00)	\$247.00	\$1,333.00	(\$1,086.00)
4054-**-*	Incentive/Care Gaps Revenue	\$7,046.05	\$8,798.00	(\$1,751.95)	\$7,046.05	\$8,798.00	(\$1,751.95)
4055-2-1-1	Medical Records Revenue	\$0.00	\$35.00	(\$35.00)	\$0.00	\$35.00	(\$35.00)
4080-**-*	340b Drug Program Income	\$78,082.09	\$104,346.00	(\$26,263.91)	\$78,082.09	\$104,346.00	(\$26,263.91)
Total Other Operating Revenue		\$85,375.14	\$114,512.00	(\$29,136.86)	\$85,375.14	\$114,512.00	(\$29,136.86)
Grant Revenue							
4505-**-*	Federal - Community Health Center Base Funding	\$121,211.98	\$121,212.26	(\$0.28)	\$121,211.98	\$121,212.26	(\$0.28)

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For the Month Ended 07/31/2021

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
4508-*-*	Federal - FY18 SUD-MH Funding	\$4,099.87	\$0.00	\$4,099.87	\$4,099.87	\$0.00	\$4,099.87
4509-8-1-1	Federal - Ongoing AIMS Funding	\$8,064.20	\$8,064.00	\$0.20	\$8,064.20	\$8,064.00	\$0.20
4510-*-*	Federal - Ongoing SUD-MH Funding	\$2,573.67	\$9,437.00	(\$6,863.33)	\$2,573.67	\$9,437.00	(\$6,863.33)
4511-2-2-1	Federal - FY19 IBHS Funding	\$271.13	\$0.00	\$271.13	\$271.13	\$0.00	\$271.13
4518-2-1-1	Federal - H8E COVID 354K	\$149.98	\$0.00	\$149.98	\$149.98	\$0.00	\$149.98
4520-*-*	Federal - FY20 IBHS Funding	\$11,888.43	\$0.00	\$11,888.43	\$11,888.43	\$0.00	\$11,888.43
4522-*-*	Federal - H8F	\$3,218.85	\$330,751.00	(\$327,532.15)	\$3,218.85	\$330,751.00	(\$327,532.15)
4575-*-*	State - Family Planning Funding	\$13,750.00	\$13,743.00	\$7.00	\$13,750.00	\$13,743.00	\$7.00
4576-2-1-1	State - Health Resource Center Funding	\$1,817.82	\$3,125.00	(\$1,307.18)	\$1,817.82	\$3,125.00	(\$1,307.18)
4577-2-1-1	PACHC Covid-19 Testing	\$18,333.10	\$0.00	\$18,333.10	\$18,333.10	\$0.00	\$18,333.10
4581-2-1-1	Let's End Covid	\$12,471.96	\$0.00	\$12,471.96	\$12,471.96	\$0.00	\$12,471.96
4593-2-1-1	Direct Relief Covid-19 Grant	\$5,372.50	\$0.00	\$5,372.50	\$5,372.50	\$0.00	\$5,372.50
Total Grant Revenue		\$203,223.49	\$486,332.26	(\$283,108.77)	\$203,223.49	\$486,332.26	(\$283,108.77)
Contribution Revenue							
4605-*-*	Employee Activity Fund Revenue	\$214.00	\$0.00	\$214.00	\$214.00	\$0.00	\$214.00
Total Contribution Revenue		\$214.00	\$0.00	\$214.00	\$214.00	\$0.00	\$214.00
Interest Revenue							
4606-*-*	Interest Income from Investments	\$75.37	\$55.00	\$20.37	\$75.37	\$55.00	\$20.37
Total		\$75.37	\$55.00	\$20.37	\$75.37	\$55.00	\$20.37
Rental Property Revenue							
4701-9-3-1	Rental Income	\$1,035.00	\$1,025.00	\$10.00	\$1,035.00	\$1,025.00	\$10.00
Total		\$1,035.00	\$1,025.00	\$10.00	\$1,035.00	\$1,025.00	\$10.00
Total Revenue		\$898,782.21	\$1,421,691.51	(\$522,909.30)	\$898,782.21	\$1,421,691.51	(\$522,909.30)
Expenses							
Salaries, Benefits, & Payroll Expenses							
Salaries & Wages							
5005-*-*	Wages - Administration	\$54,865.86	\$67,046.26	(\$12,180.40)	\$54,865.86	\$67,046.26	(\$12,180.40)

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For the Month Ended 07/31/2021

	Monthly			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
5006-3-1- Wages - RHS	\$19,384.76	\$23,811.45	(\$4,426.69)	\$19,384.76	\$23,811.45	(\$4,426.69)
5010-*- Wages - Health	\$229,024.91	\$312,820.02	(\$83,795.11)	\$229,024.91	\$312,820.02	(\$83,795.11)
5020-*- Wages - Dental	\$133,363.74	\$188,435.82	(\$55,072.08)	\$133,363.74	\$188,435.82	(\$55,072.08)
5030-*- Wages - Billing	\$13,961.82	\$18,871.71	(\$4,909.89)	\$13,961.82	\$18,871.71	(\$4,909.89)
5040-*- Wages - Finance	\$14,400.12	\$16,380.77	(\$1,980.65)	\$14,400.12	\$16,380.77	(\$1,980.65)
5050-*- Wages - IT	\$13,761.65	\$16,644.98	(\$2,883.33)	\$13,761.65	\$16,644.98	(\$2,883.33)
5060-*- Wages - Support Staff	\$65,248.57	\$104,734.83	(\$39,486.26)	\$65,248.57	\$104,734.83	(\$39,486.26)
5080-5-1- Wages - Pharmacy	\$3,120.41	\$7,240.19	(\$4,119.78)	\$3,120.41	\$7,240.19	(\$4,119.78)
5090-6-1- Wages - Outreach	\$3,226.09	\$4,744.60	(\$1,518.51)	\$3,226.09	\$4,744.60	(\$1,518.51)
5092-7-1- Wages - Chiropractic	\$0.20	\$4,122.24	(\$4,122.04)	\$0.20	\$4,122.24	(\$4,122.04)
5094-8-1- Wages - Behavioral Health	\$6,830.91	\$21,058.15	(\$14,227.24)	\$6,830.91	\$21,058.15	(\$14,227.24)
<b>Total Salaries &amp; Wages</b>	<b>\$557,189.04</b>	<b>\$785,911.02</b>	<b>(\$228,721.98)</b>	<b>\$557,189.04</b>	<b>\$785,911.02</b>	<b>(\$228,721.98)</b>
Fringe Benefits & Payroll Expenses						
5505-*- FICA	\$37,313.79	\$56,640.62	(\$19,326.83)	\$37,313.79	\$56,640.62	(\$19,326.83)
5507-*- Unemployment Taxes	\$949.00	\$3,805.81	(\$2,856.81)	\$949.00	\$3,805.81	(\$2,856.81)
5508-*- Health Insurance	\$83,580.15	\$110,370.13	(\$26,789.98)	\$83,580.15	\$110,370.13	(\$26,789.98)
5510-*- Dental Insurance	\$1,612.55	\$2,283.45	(\$670.90)	\$1,612.55	\$2,283.45	(\$670.90)
5513-*- Long-Term Disability Insurance	\$2,589.96	\$3,805.81	(\$1,215.85)	\$2,589.96	\$3,805.81	(\$1,215.85)
5516-*- Life Insurance	\$1,165.47	\$1,522.30	(\$356.83)	\$1,165.47	\$1,522.30	(\$356.83)
5522-*- Retirement Expenses	\$3,089.49	\$5,632.64	(\$2,543.15)	\$3,089.49	\$5,632.64	(\$2,543.15)
5530-*- Workers Compensation Insurance	\$3,044.20	\$4,643.12	(\$1,598.92)	\$3,044.20	\$4,643.12	(\$1,598.92)
5538-*- Vision Insurance	\$500.96	\$761.12	(\$260.16)	\$500.96	\$761.12	(\$260.16)
<b>Total Fringe Benefits &amp; Payroll Expenses</b>	<b>\$133,845.57</b>	<b>\$189,465.00</b>	<b>(\$55,619.43)</b>	<b>\$133,845.57</b>	<b>\$189,465.00</b>	<b>(\$55,619.43)</b>
<b>Total Salaries, Benefits, &amp; Payroll Expenses</b>	<b>\$691,034.61</b>	<b>\$975,376.02</b>	<b>(\$284,341.41)</b>	<b>\$691,034.61</b>	<b>\$975,376.02</b>	<b>(\$284,341.41)</b>
General Operating Expenses						
Clinical Supplies						
6015-*- Supplies - Medical	\$16,869.99	\$6,998.00	\$9,871.99	\$16,869.99	\$6,998.00	\$9,871.99
6016-3-1- Supplies - RHS	\$658.11	\$864.00	(\$205.89)	\$658.11	\$864.00	(\$205.89)
6018-*- Supplies - Dental	\$15,348.43	\$10,956.00	\$4,392.43	\$15,348.43	\$10,956.00	\$4,392.43



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	Actual	Budget	Variance	Actual	Budget	Variance
6020-2-1- Pharmaceuticals - Health (Immunizations)	\$2,899.43	\$1,666.00	\$1,233.43	\$2,899.43	\$1,666.00	\$1,233.43
6021-3-1- Pharmaceuticals - RHS	\$444.67	\$499.00	(\$54.33)	\$444.67	\$499.00	(\$54.33)
6022-2-1- Pharmaceuticals - 340B Program (Internal)	\$0.00	\$23.00	(\$23.00)	\$0.00	\$23.00	(\$23.00)
6023-*-* Pharmaceuticals - Pharmforce (Wegmans, Walma	\$8,134.38	\$16,060.00	(\$7,925.62)	\$8,134.38	\$16,060.00	(\$7,925.62)
6024-5-1- Pharmaceuticals - 340B Program RVH&DC Pharma	\$21,390.08	\$10,996.00	\$10,394.08	\$21,390.08	\$10,996.00	\$10,394.08
6025-*-* Linen	\$4,598.62	\$4,723.00	(\$124.38)	\$4,598.62	\$4,723.00	(\$124.38)
6026-5-1- Pharmaceuticals (non-340B) (Retail)	\$18,642.43	\$12,519.00	\$6,123.43	\$18,642.43	\$12,519.00	\$6,123.43
6027-*-* Cardinal Health- 340B- Rite Aid	\$818.03	\$7,172.00	(\$6,353.97)	\$818.03	\$7,172.00	(\$6,353.97)
Total Clinical Supplies	\$89,804.17	\$72,476.00	\$17,328.17	\$89,804.17	\$72,476.00	\$17,328.17
Other Supplies						
6112-*-* Office Supplies	\$4,009.75	\$2,387.00	\$1,622.75	\$4,009.75	\$2,387.00	\$1,622.75
6114-*-* Printing/Publications	\$892.69	\$756.00	\$136.69	\$892.69	\$756.00	\$136.69
6115-*-* Food	\$849.11	\$238.00	\$611.11	\$849.11	\$238.00	\$611.11
6116-*-* Promotional Materials	\$3,289.38	\$3,062.00	\$227.38	\$3,289.38	\$3,062.00	\$227.38
6118-*-* Postage	\$2,635.60	\$1,432.00	\$1,203.60	\$2,635.60	\$1,432.00	\$1,203.60
6122-*-* Environmental Supplies	\$3,381.65	\$1,584.00	\$1,797.65	\$3,381.65	\$1,584.00	\$1,797.65
6123-*-* Tech Supplies	\$10.97	\$171.00	(\$160.03)	\$10.97	\$171.00	(\$160.03)
6128-*-* Minor Equipment	\$14,864.39	\$7,697.00	\$7,167.39	\$14,864.39	\$7,697.00	\$7,167.39
6132-*-* Dues	\$666.67	\$1,324.00	(\$657.33)	\$666.67	\$1,324.00	(\$657.33)
6145-*-* Licenses/Fees	\$1,961.20	\$795.00	\$1,166.20	\$1,961.20	\$795.00	\$1,166.20
6150-*-* Recruitment/Retention	\$8,961.30	\$7,546.00	\$1,415.30	\$8,961.30	\$7,546.00	\$1,415.30
Total Other Supplies	\$41,522.71	\$26,992.00	\$14,530.71	\$41,522.71	\$26,992.00	\$14,530.71
Utilities						
6212-*-* Electricity	\$5,527.47	\$4,956.79	\$570.68	\$5,527.47	\$4,956.79	\$570.68
6215-*-* Water	\$600.00	\$668.00	(\$68.00)	\$600.00	\$668.00	(\$68.00)
6218-*-* Natural Gas	\$699.32	\$645.32	\$54.00	\$699.32	\$645.32	\$54.00
6222-*-* Disposal Services	\$2,540.90	\$2,851.00	(\$310.10)	\$2,540.90	\$2,851.00	(\$310.10)
6230-*-* Telephone/Internet	\$2,882.13	\$2,330.00	\$552.13	\$2,882.13	\$2,330.00	\$552.13
Total Utilities	\$12,249.82	\$11,451.11	\$798.71	\$12,249.82	\$11,451.11	\$798.71

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	Actual	Budget	Variance	Actual	Budget	Variance
Total General Operating Expenses	\$143,576.70	\$110,919.11	\$32,657.59	\$143,576.70	\$110,919.11	\$32,657.59
Administrative/Overhead Expenses						
Services Purchased						
7014-*-* Clinical Software	\$28,037.85	\$27,055.00	\$982.85	\$28,037.85	\$27,055.00	\$982.85
7015-*-* IT Support	\$2,588.50	\$676.00	\$1,912.50	\$2,588.50	\$676.00	\$1,912.50
7016-*-* Administrative Software	\$16,229.43	\$15,304.00	\$925.43	\$16,229.43	\$15,304.00	\$925.43
7017-*-* Fire & Security System Monitoring	\$0.00	\$304.00	(\$304.00)	\$0.00	\$304.00	(\$304.00)
7018-8-1- Telehealth Services	\$17,137.30	\$21,005.00	(\$3,867.70)	\$17,137.30	\$21,005.00	(\$3,867.70)
7022-*-* Staff Education	\$220.00	\$3,835.00	(\$3,615.00)	\$220.00	\$3,835.00	(\$3,615.00)
7023-2-1- Chronic Care Management Services	\$1,914.00	\$1,800.00	\$114.00	\$1,914.00	\$1,800.00	\$114.00
7024-7-1- Chiropractic Services	\$18,625.00	\$19,992.00	(\$1,367.00)	\$18,625.00	\$19,992.00	(\$1,367.00)
7026-8-1- Behavioral Health Services	\$8,681.41	\$8,737.00	(\$55.59)	\$8,681.41	\$8,737.00	(\$55.59)
7027-5-1- Pharmacist Contract	\$13,500.00	\$13,554.00	(\$54.00)	\$13,500.00	\$13,554.00	(\$54.00)
7028-*-* Non-CME Staff Education (Seminars/Conferences/)	\$3,026.50	\$2,571.00	\$455.50	\$3,026.50	\$2,571.00	\$455.50
7029-1-3- Mileage	\$319.20	\$0.00	\$319.20	\$319.20	\$0.00	\$319.20
7031-*-* Fuel	\$312.04	\$746.00	(\$433.96)	\$312.04	\$746.00	(\$433.96)
7035-*-* Legal Fees	\$75.00	\$523.00	(\$448.00)	\$75.00	\$523.00	(\$448.00)
7036-*-* Consulting Fee	\$13,477.00	\$12,639.00	\$838.00	\$13,477.00	\$12,639.00	\$838.00
7038-*-* Temp Staffing Fees	\$36,192.30	\$31,197.00	\$4,995.30	\$36,192.30	\$31,197.00	\$4,995.30
7040-*-* Advertising	\$1,801.67	\$7,351.00	(\$5,549.33)	\$1,801.67	\$7,351.00	(\$5,549.33)
7042-*-* Security	\$3,036.00	\$2,969.00	\$67.00	\$3,036.00	\$2,969.00	\$67.00
7043-*-* Storage Fees	\$201.60	\$187.00	\$14.60	\$201.60	\$187.00	\$14.60
7049-2-1- Acupuncture	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
7050-*-* Services Purchased - Miscellaneous	\$553.00	\$217.00	\$336.00	\$553.00	\$217.00	\$336.00
7051-*-* 340b Admin Fees - Contract Pharmacy	\$8,618.99	\$14,500.00	(\$5,881.01)	\$8,618.99	\$14,500.00	(\$5,881.01)
7055-*-* Shredding Services	\$200.00	\$191.00	\$9.00	\$200.00	\$191.00	\$9.00
7056-*-* Employee Services	\$57.00	\$633.00	(\$576.00)	\$57.00	\$633.00	(\$576.00)
7057-*-* Translation/After-Hour Services	\$1,257.11	\$430.00	\$827.11	\$1,257.11	\$430.00	\$827.11
7058-2-1- Transportation Expenses	\$542.34	\$75.00	\$467.34	\$542.34	\$75.00	\$467.34
7083-2-1- Let's End Covid	\$13,965.96	\$0.00	\$13,965.96	\$13,965.96	\$0.00	\$13,965.96

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	Actual	Budget	Variance	Actual	Budget	Variance
Total Services Purchased	\$192,069.20	\$187,991.00	\$4,078.20	\$192,069.20	\$187,991.00	\$4,078.20
Repairs, Maintenance, & Rentals						
7110-*-* Maintenance Contracts/Building Repairs	\$8,487.42	\$6,066.00	\$2,421.42	\$8,487.42	\$6,066.00	\$2,421.42
7111-*-* Automobile Expenses - Mini Van, Testing Unit	\$409.35	\$123.00	\$286.35	\$409.35	\$123.00	\$286.35
7112-6-1- Outreach Van Expenses - Misc	\$0.00	\$208.00	(\$208.00)	\$0.00	\$208.00	(\$208.00)
7113-*-* Equipment Repairs	\$3,989.70	\$1,796.00	\$2,193.70	\$3,989.70	\$1,796.00	\$2,193.70
7116-*-* Cleaning Services	\$7,581.54	\$6,871.00	\$710.54	\$7,581.54	\$6,871.00	\$710.54
7120-*-* Building Rentals	\$15,060.31	\$15,595.00	(\$534.69)	\$15,060.31	\$15,595.00	(\$534.69)
7125-*-* Parking Rental	\$1,545.00	\$1,536.00	\$9.00	\$1,545.00	\$1,536.00	\$9.00
Total Repairs, Maintenance, & Rentals	\$37,073.32	\$32,195.00	\$4,878.32	\$37,073.32	\$32,195.00	\$4,878.32
Insurance Expenses						
7310-*-* General Insurance	\$1,408.17	\$586.00	\$822.17	\$1,408.17	\$586.00	\$822.17
7320-*-* Professional Liability Insurance - Physician	\$2,923.79	\$2,750.00	\$173.79	\$2,923.79	\$2,750.00	\$173.79
7325-*-* Auto Insurance	\$1,209.59	\$1,432.00	(\$222.41)	\$1,209.59	\$1,432.00	(\$222.41)
7330-*-* Cyber Insurance	\$556.00	\$536.00	\$20.00	\$556.00	\$536.00	\$20.00
Total Insurance Expenses	\$6,097.55	\$5,304.00	\$793.55	\$6,097.55	\$5,304.00	\$793.55
Overhead Costs						
7405-*-* Depreciation	\$59,922.04	\$59,603.00	\$319.04	\$59,922.04	\$59,603.00	\$319.04
7410-*-* Bank & Merchant Fees	\$572.53	\$185.00	\$387.53	\$572.53	\$185.00	\$387.53
7415-*-* Interest	\$17,422.76	\$17,063.87	\$358.89	\$17,422.76	\$17,063.87	\$358.89
Total Overhead Costs	\$77,917.33	\$76,851.87	\$1,065.46	\$77,917.33	\$76,851.87	\$1,065.46
Total Administrative/Overhead Expenses	\$313,157.40	\$302,341.87	\$10,815.53	\$313,157.40	\$302,341.87	\$10,815.53
Rental Property Expenses						
7950-9-3-1 Rental Property Administration	\$174.25	\$173.00	\$1.25	\$174.25	\$173.00	\$1.25
7951-9-3-1 Rental Property Maintenance	\$143.50	\$82.00	\$61.50	\$143.50	\$82.00	\$61.50
Total	\$317.75	\$255.00	\$62.75	\$317.75	\$255.00	\$62.75

**Susquehanna Community Health and Dental Clinic Inc.**  
**Income Statement - Board Approved Budget**  
For the Month Ended 07/31/2021

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
Total Expenses		\$1,148,086.46	\$1,388,892.00	(\$240,805.54)	\$1,148,086.46	\$1,388,892.00	(\$240,805.54)
<b>NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES</b>		<b>(\$249,304.25)</b>	<b>\$32,799.51</b>	<b>(\$282,103.76)</b>	<b>(\$249,304.25)</b>	<b>\$32,799.51</b>	<b>(\$282,103.76)</b>
Gains							
9100-*--*	Grant for Acquisition of PP&E	\$60,444.94	\$238,568.00	(\$178,123.06)	\$60,444.94	\$238,568.00	(\$178,123.06)
Total Gains		\$60,444.94	\$238,568.00	(\$178,123.06)	\$60,444.94	\$238,568.00	(\$178,123.06)
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$188,859.31)</b>	<b>\$271,367.51</b>	<b>(\$460,226.82)</b>	<b>(\$188,859.31)</b>	<b>\$271,367.51</b>	<b>(\$460,226.82)</b>