



MEMORANDUM

June 4, 2001

TO: Fiscal Committee

FR: John Russell, Director of Finance & Administration

RE: April Overview

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1. As of April we are 83% through the year. We have received about 78% of our revenue and have expensed 70%. This lower percentage is due to award increases to be received and spent in future periods primarily Early Head Start. At this time most Head Start construction costs will be carried over to next fiscal year, approximately \$250,000.00 +.
 2. We have as of June 4, 2001 not used our line of credit at Columbia Community Bank.
 3. Three graphs are presented for your review.
 - Cash Position = Current Cash in the Bank
 - Net Cash = Total Cash with Payables and Receivables
 - Cash Flow = Current total cash position including restricted cash and program losses.
 4. Our current Cash Flow shows us short by \$169,217.00, this is due to receiving state head start expansion dollars in April for the construction and expansion activities. (The Cash Flow shows a drop in our position, which is due to adjustments from our 6/30/00 Audit. The Audit increased our Cash Reserves by \$101,000.00.) Our cash shortage will remain between \$450,000.00 and \$500,000.00, until we reduce our deficit.
 5. Financially we are still stabilized with where we were at the end of the fiscal year June 30, 2000. I see this fiscal year as being a stabilizing year with little or no relief from our current cash flow problems. The Agency continues to be reliant on the work of Resource Development in order to decrease our deficit. The other area of work will be the continued vigilance of monitoring program spending and identifying resources for the building expense and administration.

Program Balances

Deficits:

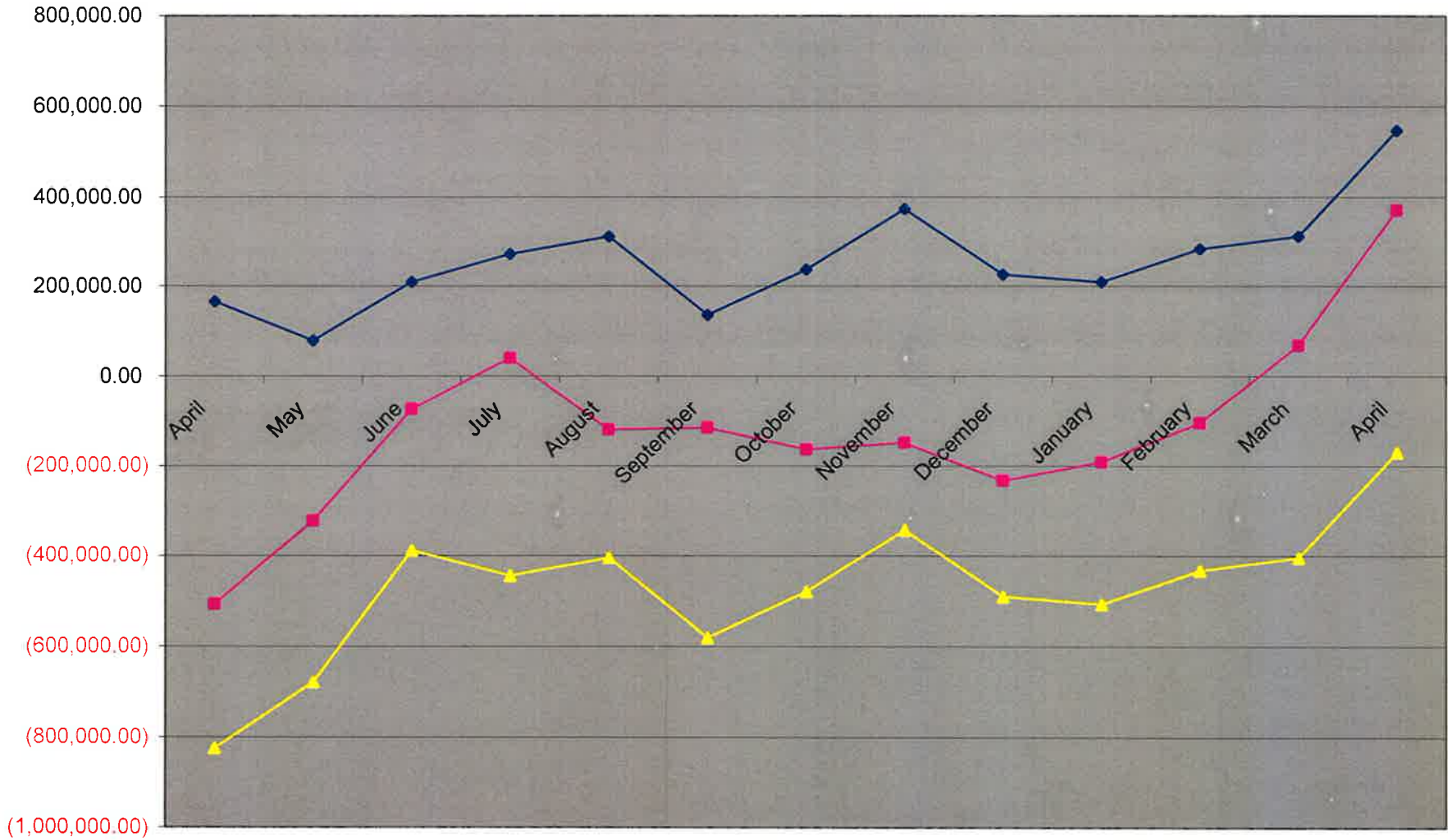
- Transitional housing is currently experiencing a loss.
- CSBG is a billing to be done.
- Even start is a billing issue
- Community Collaborations is a group of billings to be done along with reallocation of expenses to Headstart. This should mostly zero by the end of the year.

Surpluses:

- All others are a normal course of business or timing.

Cash Management

◆ Cash Position ■ Net Cash ▲ Cash Flow



Community Action Organization

For the Ten Months Ending April 30, 2001

Description	YTD April 2000	YTD May 2000	YTD June 2000	YTD July 2001	YTD August 2001	YTD September 2001	YTD October 2001	YTD November 2001	YTD December 2001	YTD January 2001	YTD February 2001	YTD March 2001	YTD April 2001
Cash Summary													
Balance Sheet Cash Accounts Actual	\$165,152.48	\$78,692.96	\$208,888.10	\$271,396.40	\$311,281.61	\$135,133.33	\$237,011.80	\$373,096.65	\$226,032.96	\$209,193.88	\$282,914.28	\$311,710.00	\$546,782.19
Less Reserved Cash	(494,908.00)	(378,408.00)	(298,650.00)	(358,000.00)	(358,000.00)	(358,000.00)	(358,000.00)	(358,000.00)	(358,000.00)	(358,000.00)	(358,000.00)	(358,000.00)	(358,000.00)
Unrestricted and Grant Cash Balance	(\$329,755.52)	(\$299,715.04)	(\$89,761.90)	(\$86,663.60)	(\$46,718.39)	(\$222,866.67)	(\$120,988.20)	\$15,096.65	(\$131,967.04)	(\$148,806.12)	(\$75,085.72)	(\$46,290.00)	\$188,782.19
Quick Asset Liability Test													
Unrestricted and Grant Cash Balance	(329,755.52)	(299,715.04)	(89,761.90)	(86,663.60)	(46,718.39)	(222,866.67)	(120,988.20)	15,096.65	(131,967.04)	(148,806.12)	(75,085.72)	(46,290.00)	188,782.19
Accounts Receivable	\$238,114.39	\$348,961.01	\$476,034.87	\$414,283.30	\$104,771.10	\$349,812.07	\$211,817.58	\$16,151.22	\$147,781.26	\$80,714.28	\$248,160.06	\$250,984.20	\$250,790.34
Payables:													
Accounts Payable	(\$187,570.38)	(\$165,933.39)	(\$416,702.23)	(\$277,396.83)	(\$148,790.26)	(\$152,393.91)	(\$204,795.62)	(\$243,485.01)	(\$245,435.34)	(\$152,033.64)	(\$342,903.05)	(\$284,093.23)	(\$184,335.70)
Payroll Payable	(\$227,859.05)	(\$205,677.94)	(\$43,478.07)	(\$10,533.28)	(\$27,715.74)	(\$89,316.63)	(\$49,182.46)	\$64,613.36	(\$2,944.63)	\$28,942.97	\$64,538.97	\$147,679.77	\$115,189.47
Net Cash	(507,070.56)	(322,365.36)	(73,907.33)	39,687.59	(118,453.29)	(114,765.14)	(163,148.70)	(147,623.78)	(232,565.75)	(191,182.51)	(104,289.74)	68,280.74	370,426.30
Cash Flow													
Surplus/(Deficit)	(\$824,663.52)	(\$678,123.04)	(\$388,411.90)	(\$444,663.60)	(\$404,718.39)	(\$580,866.67)	(\$478,988.20)	(\$342,903.35)	(\$489,967.04)	(\$506,806.12)	(\$433,085.72)	(\$404,290.00)	(\$169,217.81)

Community Action Organization
 Summary of All Funds
 For the Ten Months Ending April 30, 2001

Description	YTD 2001 SURPLUS	YTD 2001 DEFICITS
Program Balances		
Headstart	\$395,694	\$0
ABC Soup	\$0	\$0
CCRR	\$8,613	\$0
AKD	\$2,669	\$0
Child Care	\$0	\$0
Opening Doors	\$11,434	\$0
CR General/Oregon Food Bank UW	\$168	\$0
Fair Housing	\$0	\$0
Hillsboro Shelter	\$25,924	\$0
GNC Shelter	\$0	\$0
Transitional Housing	\$0	(\$6,959)
Emergency Needs	\$21,251	\$0
I & R	\$10,959	\$0
Weatherization	\$58,940	\$0
IDA	\$0	\$0
LIEAP	\$59,895	\$0
CSBG	\$0	(\$3,893)
CLF - Affordable Housing	\$0	\$0
Even Start	\$0	(\$4,771)
Community Collaboration	\$0	(\$17,103)
Resource & Development	\$49,250	\$0
Total	\$644,797	(\$32,728)

Administration	\$46,320	\$0
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Community Action Organization
Summary of All Funds
For the Ten Months Ending April 30, 2001

	Actuals										Actual Total	Forecast		Annual Actual + Forecast
	July	August	September	October	November	December	January	February	March	April		May	June	
Revenue														
Government Revenue														
Federal	134,233		88,422	299,192	149,000	255,000	224,709	247,300	292,808	118,280	1,808,944	105,438	124,155	2,038,537
State	228,797	251,567	234,987	258,575	255,541	300,952	287,433	468,380	408,874	861,812	3,556,917	400,928	445,404	4,403,248
Local	19,287	20,496	66,057	25,652	29,101	103,689	57,228	43,188	141,473	36,308	542,480	100,727	316,664	959,871
Total Government Revenue	382,317	272,063	389,466	583,419	433,642	659,641	569,370	758,868	843,155	1,016,401	5,908,341	607,093	886,223	7,401,656
Private Revenue														
UW	17,593	16,810	15,137	15,152	15,229	16,700	15,107	31,944	15,137	16,271	175,080	18,991	30,967	225,038
Contributions	131,872	11,163	6,897	19,345	9,621	82,143	57,632	25,583	19,801	7,760	371,815	143,001	33,928	548,744
Events								1,250	28,050	9,424	38,724	345		39,069
Total Private Revenue	149,465	27,973	22,034	34,497	24,850	98,843	72,739	58,777	62,988	33,454	585,619	162,337	64,895	812,851
Income														
Fees	430	154	7,072	10,254	12,627	12,367	13,866	15,927	13,659	14,204	100,559	19,126	27,299	146,984
Reimbursements	828	3,659	1,000	4,517	17,079	2,527	2,751	1,863	1,343	4,294	39,860	400	1,151	41,411
Total Income Revenue	1,258	3,813	8,071	14,771	29,706	14,894	16,617	17,790	15,001	18,497	140,419	19,526	28,450	188,395
Inkind														
Total Revenue	533,041	303,849	419,571	632,687	488,198	773,377	658,726	835,434	921,144	1,068,352	6,634,379	788,955	979,569	8,402,903
Transfers	2,200	0							40	0	2,240	0	0	2,239
Total Combined Revenue	535,241	303,849	419,571	632,687	488,198	773,377	658,726	835,434	921,184	1,068,352	6,636,619	788,955	979,568	8,405,142
Expenses														
Employee Costs:	165,107	253,729	344,741	370,844	197,093	566,379	368,531	399,121	406,063	446,854	3,518,462	368,171	430,530	4,317,164
Supply Costs:	12,370	13,132	10,610	7,945	15,727	10,797	5,065	9,593	10,351	12,489	108,080	4,211	55,789	168,081
Fuel Costs:	251	338	488	2,799	3,294	2,857	2,887	1,550	2,851	2,463	19,777	2,854	558	23,188
Professional Costs:	11,921	8,926	14,731	35,203	15,088	34,218	36,966	15,340	36,433	13,798	222,625	17,177	10,027	249,829
Communications Costs:	10,302	17,689	9,992	14,481	16,309	23,616	10,163	15,880	12,587	9,951	140,971	12,769	8,925	162,665
Travel Costs:	266	2,831	1,945	11,185	4,850	8,337	8,173	7,637	9,632	8,530	63,387	6,785	8,396	78,568
Marketing Costs:	2,657	6,786	1,082	386	1,746	616	1,778	969	3,423	3,566	23,009	569	1,143	24,721
Occupancy Costs:	15,811	17,189	16,378	19,506	24,975	21,264	22,227	23,442	10,941	19,612	191,346	14,488	18,156	223,991
Other Rents	9,824	5,080	6,640	3,425	3,941	-4,129	2,033	10,790	2,748	3,229	43,582	3,903	5,079	52,565
Insurance Costs:		5,188		2,717	5,423	9,176	7,551		6,151	3,045	39,251	1,385	2,593	43,229
Repair & Maint Costs:	5,283	300	9,820	3,877	3,359	1,331	3,424	2,691	3,417	1,659	35,160	4,442	15,261	54,863
Miscellaneous Costs:	3,849	2,629	13,185	7,506	8,258	8,007	8,868	5,577	14,152	11,154	83,184	8,692	6,153	98,039
Capital Outlay		11,442		947	18,438	3,040	2,527	4,525	29,475	3,224	73,618		68,900	142,518
Client Costs:	80,200	43,748	87,210	96,997	158,028	154,879	138,144	253,121	213,333	230,547	1,456,207	284,701	355,880	2,096,788
Depreciation Expenses:		292									292		-25	267
Total Expenses	317,840	389,298	516,824	577,817	476,529	840,390	618,339	750,236	761,558	770,120	6,018,951	730,148	987,376	7,736,475
Administrative Transfers	-70	79	0	0	0	-9	0	0	0	0	0	1	1	2
Additional Transfers	-81,400	68,969	-3,772	-5,065	-5,509	-4,204	-3,301	-4,000	-3,662	-3,640	-45,583	1	1	-45,582
Total All Expenses	236,370	458,346	513,052	572,752	471,021	836,176	615,038	746,237	757,895	766,480	5,973,368	730,150	987,377	7,690,895
Change in Net Assets	298,871	-154,498	-93,481	59,935	17,177	-62,799	43,688	89,197	163,289	301,872	663,251	58,805	-7,809	714,247
Net Assets, End of Year	298,871	-154,498	-93,481	59,935	17,177	-62,799	43,688	89,197	163,289	301,872	663,251	58,805	-7,809	714,247

Community Action Organization
Summary of All Funds
For the Ten Months Ending April 30, 2001

	<i>Actuals</i>										Actual Total	<i>Forecast</i>		Annual Actual + Forecast
	July	August	September	October	November	December	January	February	March	April		May	June	
Revenue														
Government Revenue														
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State	228,797	251,567	234,987	258,575	255,541	300,952	287,433	468,380	408,874	861,812	3,556,917	400,928	445,404	4,403,248
Local	19,287	20,496	66,057	25,652	29,101	103,689	57,228	43,188	141,473	36,308	542,480	100,727	316,664	959,871
Total Government Revenue	382,317	272,063	389,466	583,419	433,642	659,641	569,370	758,868	843,155	1,016,401	5,908,341	607,093	886,223	7,401,656
Private Revenue														
UW	17,593	16,810	15,137	15,152	15,229	16,700	15,107	31,944	15,137	16,271	175,080	18,991	30,967	225,038
Contributions	131,872	11,163	6,897	19,345	9,621	82,143	57,632	25,583	19,801	7,760	371,815	143,001	33,928	548,744
Events								1,250	28,050	9,424	38,724	345		39,069
Total Private Revenue	149,465	27,973	22,034	34,497	24,850	98,843	72,739	58,777	62,988	33,454	585,619	162,337	64,895	812,851
Income														
Fees	430	154	7,072	10,254	12,627	12,367	13,866	15,927	13,659	14,204	100,559	19,126	27,299	146,984
Reimbursements	828	3,659	1,000	4,517	17,079	2,527	2,751	1,863	1,343	4,294	39,860	400	1,151	41,411
Total Income Revenue	1,258	3,813	8,071	14,771	29,706	14,894	16,617	17,790	15,001	18,497	140,419	19,526	28,450	188,395
Inkind														
Total Revenue	533,041	303,849	419,571	632,687	488,198	773,377	658,726	835,434	921,144	1,068,352	6,634,379	788,955	979,569	8,402,903
Transfers	2,200	0							40	0	2,240	0	0	2,239
Total Combined Revenue	535,241	303,849	419,571	632,687	488,198	773,377	658,726	835,434	921,184	1,068,352	6,636,619	788,955	979,568	8,405,142
Expenses														
Employee Costs:	165,107	253,729	344,741	370,844	197,093	566,379	368,531	399,121	406,063	446,854	3,518,462	368,171	430,530	4,317,164
Supply Costs:	12,370	13,132	10,610	7,945	15,727	10,797	5,065	9,593	10,351	12,489	108,080	4,211	55,789	168,081
Fuel Costs:	251	338	488	2,799	3,294	2,857	2,887	1,550	2,851	2,463	19,777	2,854	558	23,188
Professional Costs:	11,921	8,926	14,731	35,203	15,088	34,218	36,966	15,340	36,433	13,798	222,625	17,177	10,027	249,829
Communications Costs:	10,302	17,689	9,992	14,481	16,309	23,616	10,163	15,880	12,587	9,951	140,971	12,769	8,925	162,665
Travel Costs:	266	2,831	1,945	11,185	4,850	8,337	8,173	7,637	9,632	8,530	63,387	6,785	8,396	78,568
Marketing Costs:	2,657	6,786	1,082	386	1,746	616	1,778	969	3,423	3,566	23,009	569	1,143	24,721
Occupancy Costs:	15,811	17,189	16,378	19,506	24,975	21,264	22,227	23,442	10,941	19,612	191,346	14,488	18,156	223,991
Other Rents	9,824	5,080	6,640	3,425	3,941	-4,129	2,033	10,790	2,748	3,229	43,582	3,903	5,079	52,565
Insurance Costs:		5,188		2,717	5,423	9,176	7,551		6,151	3,045	39,251	1,385	2,593	43,229
Repair & Maint Costs:	5,283	300	9,820	3,877	3,359	1,331	3,424	2,691	3,417	1,659	35,160	4,442	15,261	54,863
Miscellaneous Costs:	3,849	2,629	13,185	7,506	8,258	8,007	8,868	5,577	14,152	11,154	83,184	8,692	6,163	98,039
Capital Outlay		11,442		947	18,438	3,040	2,527	4,525	29,475	3,224	73,618		68,900	142,518
Client Costs:	80,200	43,748	87,210	96,997	158,028	154,879	138,144	253,121	213,333	230,547	1,456,207	284,701	355,880	2,096,788
Depreciation Expenses:		292									292		-25	267
Total Expenses	317,840	389,298	516,824	577,817	476,529	840,390	618,339	750,236	761,558	770,120	6,018,951	730,148	987,376	7,736,475
Administrative Transfers	-70	79	0	0	0	-9	0	0	0	0	0	1	1	2
Additional Transfers	-81,400	68,969	-3,772	-5,065	-5,509	-4,204	-3,301	-4,000	-3,662	-3,640	-45,583	1	1	-45,582
Total All Expenses	236,370	458,346	513,052	572,752	471,021	836,176	615,038	746,237	757,895	766,480	5,973,368	730,150	987,377	7,690,895
Change in Net Assets	298,871	-154,498	-93,481	59,935	17,177	-62,799	43,688	89,197	163,289	301,872	663,251	58,805	-7,809	714,247
Net Assets, End of Year	298,871	-154,498	-93,481	59,935	17,177	-62,799	43,688	89,197	163,289	301,872	663,251	58,805	-7,809	714,247

**Community Action Organization
BALANCE SHEET**

	06/30/00	April 2001	Change
ASSETS			
CURRENT ASSETS			
CASH AP 799	\$86,739.06	\$191,858.47	\$105,119.41
CASH RESERVE	257,000.00	358,000.00	101,000.00
CASH PR 801	(14,757.48)	(2,799.33)	11,958.15
CASH POLICY CN 780	(13.64)	(276.95)	(263.31)
CASH ABC SOUP CLOSED	(120,079.84)	0.00	120,079.84
Total Cash	208,888.10	546,782.19	337,894.09
PETTY CASH	200.00	200.00	0.00
SAVINGS BOND HHS	350.00	350.00	0.00
INVESTMENT STOCK	260.00	260.00	0.00
POSTAGE IMPRESS CAO BLDG	2,000.00	2,000.00	0.00
ACCOUNTS RECEIVABLE	476,034.87	250,790.34	(225,244.53)
ALLOWANCES	0.00	660.71	660.71
Total Current Assests	687,732.97	801,043.24	113,310.27
FIXED ASSETS			
LAND & BUILDING	2,939,609.00	2,939,609.00	0.00
MAJOR EQUIPMENT	499,782.00	499,782.00	0.00
VEHICLES	447,857.00	447,857.00	0.00
ACCUMULATED DEPRECIATION	(1,145,883.00)	(1,145,883.00)	0.00
Total Fixed Assets	2,741,365.00	2,741,365.00	0.00
Total Assets	3,429,097.97	3,542,408.24	113,310.27
LIABILITIES AND NET EQUITY			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	406,020.23	173,653.70	(232,366.53)
INTEREST PAYABLE	10,682.00	10,682.00	0.00
WAGES PAYABLE	0.00	558.01	558.01
EMPLOYEE BENEFITS PAYABLE	0.00	(5,556.74)	(5,556.74)
EMPLOYER BENEFITS PAYABLE	20,515.72	(106,347.69)	(126,863.41)
OTHER PAYROLL PAYABLE	0.00	2,271.11	2,271.11
EMPLOYER TAX PAYABLE	22,962.35	(19,987.10)	(42,949.45)
WORKERS COMP	0.00	13,872.94	13,872.94
DEFERRED REVENUE	41,650.00	0.00	(41,650.00)
EMPLOYEE LEAVE	76,248.86	76,248.86	0.00
Total Current Liabilities	578,079.16	145,395.09	(432,684.07)
LONG TERM LIABILITES			
NOTES PAYABLE LOAN US BANK	310,443.34	0.00	(310,443.34)
NOTES PAYABLE LOAN AP US BANK	817,004.10	0.00	(817,004.10)
NOTES PAYABLE AP WEST COAST	53,904.01	0.00	(53,904.01)
NOTES PAYABLE LOAN WESTREN	178,328.46	0.00	(178,328.46)
NOTES PAYABLE COLUMBIA BANK	0.00	1,340,000.00	1,340,000.00
LEASE PHONE 1 NEC	1,817.00	1,817.00	0.00
LEASE PHONE 2 TAIS	2,958.00	2,958.00	0.00
LEASE VAN FELCO	8,568.00	8,568.00	0.00
LEASE BUS HHS #2 BLUEBIRD	28,205.03	28,205.03	0.00
LEASE BUS HHS #3 BLUEBIRD	27,368.26	27,368.26	0.00
LEASE BUS HHS #4 BLUEBIRD	7,784.91	7,784.91	0.00
DUE OTHER AGENCIES	97,576.60	0.00	(97,576.60)
Total Long Term Liabilites	1,533,957.71	1,416,701.20	(117,256.51)
Total Liabilites	2,112,036.87	1,562,096.29	(549,940.58)
NET ASSETS			
BEGINNING NET ASSETS	1,266,177.02	1,266,177.02	0.00
Change in Net Assets	50,884.08	714,134.93	663,250.85
Total Net Assets	1,317,061.10	1,980,311.95	663,250.85
Total Liabilities and Net Assets	3,429,097.97	3,542,408.24	113,310.27

Community Action Organization
 Summary Current & Year to Date
 For the Ten Months Ending April 30, 2001

Account	Description	April	YTD 2001	Budget FY 2001	Percent Spent
Revenue					
31000	REVENUE FEDERAL	\$118,280.00	\$1,808,944.00	2,171,209	83.3%
31005	REVENUE OTHER GOVT	8,011.54	92,848.76	204,811	45.3%
31010	REVENUE CNTY	4,392.27	201,812.05	500,232	40.3%
31013	REVENUE STATE	830,534.00	3,454,205.72	2,916,733	118.4%
31030	REVENUE CITY OF BEAVERTON	3,250.00	13,000.00	41,000	31.7%
31031	REVENUE CITY OF TIGARD	0.00	0.00	26,000	0.0%
31032	REVENUE CITY OF TUALATIN	0.00	3,500.00	5,500	63.6%
31033	REVENUE CITY OF HILLSBORO	0.00	6,000.00	6,000	100.0%
31034	REVENUE CITY OF FOREST GROVE	0.00	5,794.28	3,000	193.1%
31035	REVENUE CITY OF CORNELIUS	0.00	500.00	500	100.0%
31036	REVENUE CITY OF SHERWOOD	0.00	0.00	5,000	0.0%
31040	REVENUE USDA	31,278.15	102,710.78	1,534,191	6.7%
31050	REVENUE CORP/FOUNDATIONS	0.00	152,167.00	181,150	84.0%
31051	REVENUE CORP/FOUNDATION UNREST	0.00	27,000.00	140,671	19.2%
31060	REVENUE UW	15,107.00	151,106.00	182,698	82.7%
31061	REVENUE UW OTHER	1,163.70	23,873.98	9,871	242.9%
31240	CONTRIBUTIONS RESTRICTED	4,789.78	114,763.74	42,680	269.0%
31250	CONTRIBUTIONS UNRESTRICTED	2,970.00	77,884.62	82,193	94.8%
31260	SPECIAL EVENTS RESTRICTED	0.00	0.00	1,500	0.0%
31270	SPECIAL EVENTS UNRESTRICTED	9,424.00	38,724.00	80,100	64.4%
31300	PROGRAM FEES	10,355.81	77,260.34	161,596	47.8%
31400	ADMINISTRATION	327.41	1,672.02	0	0.0%
31500	REVENUE GENERAL	20,654.64	219,224.97	233,711	93.8%
32000	SALES	3,520.59	21,626.86	38,139	56.7%
36150	PROGRAM RENT	550.04	5,350.36	0	0.0%
39040	REPAYMENTS	3,743.50	34,509.34	0	0.0%
	Total Revenues	1,068,352.43	6,634,378.82	8,548,465	77.6%
41000	Transfers	0.00	2,240.00	-20,000	-11.2%
	Total Combined Revenue	1,068,352.43	6,636,618.82	8,528,465	77.8%
Expenses					
(50100 ...	Other Expenses:	0.00	291.65	0	0.0%
(51000 ...	Employee Costs:	446,854.31	3,518,482.63	4,846,451	75.7%
(53110 ...	Supply Costs:	12,765.84	117,763.31	146,162	80.6%
53200	Fuel Costs:	2,463.04	19,776.75	21,833	90.6%
(54110 ...	Professional Costs:	24,828.21	314,714.43	301,451	104.4%
(54220 ...	Communications Costs:	9,951.19	140,971.08	161,493	87.3%
(54310 ...	Travel Costs:	8,529.62	63,386.85	69,545	91.1%
(54410 ...	Marketing Costs:	3,565.53	23,008.75	20,272	113.5%
(54505 ...	Rent Costs:	3,229.35	43,887.04	82,808	53.0%
(54610 ...	Insurance Costs:	3,045.25	39,250.91	47,972	81.8%
54710	Utility Costs:	4,155.95	47,671.86	66,602	71.6%
(54810 ...	Repair & Maint Costs:	5,807.93	76,757.49	93,284	82.3%
(54910 ...	Miscellaneous Costs:	14,377.52	156,801.53	117,274	133.7%
(55005 ...	Client Costs:	230,546.65	1,456,207.04	2,785,026	52.3%
	Total Expenses	770,120.39	6,018,951.30	8,560,173	70.3%
(60100 ...	Administrative Transfers	(3,640.32)	(45,583.33)	37,318	-122.1%
	Total All Expenses	766,480.07	5,973,367.97	8,597,491	69.5%
	Change in Net Assets	301,872.36	663,250.85	-69,026	-960.9%
	Net Assets, End of Year	301,872.36	663,250.85	-69,026	-960.9%