

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
**April 2021**

Ordinary Income/Expense	Apr 21	Budget	Apr 21	YTD Budget	Annual Budget
<b>Income</b>					
<b>4000000 · Regular Income</b>					
<b>400000A · Annual</b>					
4000100 · Transfer Tax	197,353	44,100	197,353	44,100	735,000
4000150 · Transfer Tax Recoup	10,387	-	10,387	-	-
4000200 · Accommodations Tax	72,981	24,097	72,981	24,097	485,000
4000300 · Cable TV Franchise	-	-	-	-	59,000
4000400 · Beach Concession Contract	-	-	-	-	70,000
<b>Total 400000A · Annual</b>	<u>280,721</u>	<u>68,197</u>	<u>280,721</u>	<u>68,197</u>	<u>1,349,000</u>
<b>Total 4000000 · Regular Income</b>	280,721	68,197	280,721	68,197	1,349,000
4000250 · Hotel Tax	-	-	-	-	100,000
<b>4010000 · Permits</b>					
<b>401000A · Licenses</b>					
4010100 · Rental License	23,193	25,875	23,193	25,875	103,500
4010200 · Commercial Rental License	-	500	-	500	2,000
4010300 · Commerical Business	32,331	25,025	32,331	25,025	227,500
4010400 · Real Estate Agents	-	-	-	-	-
<b>Total 401000A · Licenses</b>	<u>55,524</u>	<u>51,400</u>	<u>55,524</u>	<u>51,400</u>	<u>333,000</u>
<b>401000B · Parking</b>					
4010500 · Seasonal	56,700	48,000	56,700	48,000	320,000
4010600 · Daily	1,412	-	1,412	-	435,000
4010700 · Parking Meters	590	-	590	-	440,000
<b>Total 401000B · Parking</b>	<u>58,702</u>	<u>48,000</u>	<u>58,702</u>	<u>48,000</u>	<u>1,195,000</u>
<b>401000C · Other</b>					
4010800 · Building	74,807	24,900	74,807	24,900	300,000
4010850 · Builing Permit Application Fees	750	-	750	-	-
4010900 · Beach Fire	3,480	1,400	3,480	1,400	35,000
4011100 · Dog Licenses	2,440	2,000	2,440	2,000	20,000
<b>Total 401000C · Other</b>	<u>81,477</u>	<u>28,300</u>	<u>81,477</u>	<u>28,300</u>	<u>355,000</u>
<b>Total 4010000 · Permits</b>	195,703	127,700	195,703	127,700	1,883,000
<b>4020000 · Fines</b>					

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<b>402000A · Parking</b>					
4020100 · Parking Tickets	897	2,560	897	2,560	256,000
4020150 · Delinquent Parking Tickets	-	-	-	-	-
4020200 · Vehicle Booting Fee	-	-	-	-	650
<b>Total 402000A · Parking</b>	<u>897</u>	<u>2,560</u>	<u>897</u>	<u>2,560</u>	<u>256,650</u>
<b>402000B · Town</b>					
4020300 · Ordinance Fines & Court Costs	3,467	5,834	3,467	5,834	70,000
4020400 · Traffic Fines	2,452	1,250	2,452	1,250	15,000
4020500 · Capias / Contempt Charges	-	-	-	-	-
4020600 · Delinquent Civil Summons	-	62	-	62	750
4020700 · Traffic Fines - Other Courts	1,390	208	1,390	208	2,500
4020800 · Ordinance Fines - Other Courts	-	-	-	-	-
<b>Total 402000B · Town</b>	<u>7,310</u>	<u>7,354</u>	<u>7,310</u>	<u>7,354</u>	<u>88,250</u>
<b>Total 4020000 · Fines</b>	8,206	9,914	8,206	9,914	344,900
<b>4040000 · Misc / Other</b>					
4040100 · Public Hearing Fees	-	125	-	125	1,500
4040200 · Gain / Loss Sale of Equipment	-	-	-	-	-
4040300 · Interest Income	86	167	86	167	2,000
4040500 · Donations	500	-	500	-	-
4040550 · Marketing Donations	-	-	-	-	-
4040600 · Police Reports	-	66	-	66	800
4040700 · Police Extra Duty	520	2,500	520	2,500	30,000
4040800 · Pension State Funding	-	-	-	-	40,000
4040900 · Misc	580	209	580	209	2,500
<b>Total 4040000 · Misc / Other</b>	<u>1,686</u>	<u>3,067</u>	<u>1,686</u>	<u>3,067</u>	<u>76,800</u>
<b>4050000 · Investments</b>					
4050100 · Investment Income	34	-	34	-	-
4050200 · Unrealized Gain / Loss	-	-	-	-	-
4050000 · Investments - Other	-	-	-	-	-
<b>Total 4050000 · Investments</b>	<u>34</u>	<u>-</u>	<u>34</u>	<u>-</u>	<u>-</u>
<b>4060000 · Grants</b>					
4060100 · SALLE	-	-	-	-	-

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	Apr 21	Budget	Apr 21	YTD Budget	Annual Budget
4060200 · EDIE	-	-	-	-	-
4060300 · Municipal Street Aid	-	-	-	-	23,000
4060400 · SLEAF	-	-	-	-	-
4060500 · Community Transportation Funds	-	-	-	-	-
<b>Total 4060000 · Grants</b>	-	-	-	-	23,000
<b>4070000 · Restricted Income</b>					
4070100 · Beach Patrol	1,000	-	1,000	-	-
4070200 · Junior Lifeguard Program	1,120	-	1,120	-	-
4070300 · Beach Patrol Competition	-	-	-	-	-
4070400 · Police Department	-	-	-	-	-
4070500 · DBE Review Fund	-	-	-	-	-
<b>Total 4070000 · Restricted Income</b>	2,120	-	2,120	-	-
<b>4080000 · Dewey Beach Enterprises (DBE)</b>					
4080100 · Monthly Toward \$300k	-	-	-	-	-
4080200 · Annual in Perpetuity	-	-	-	-	37,500
4080300 · DBE Building Permits	-	-	-	-	-
<b>Total 4080000 · Dewey Beach Enterprises (DBE)</b>	-	-	-	-	37,500
<b>Total Income</b>	488,470	208,878	488,470	208,878	3,814,200
<b>Gross Profit</b>	488,470	208,878	488,470	208,878	3,814,200
<b>Expense</b>					
<b>6010000 · Town Expenses</b>					
<b>601000A · Administrative</b>					
6010100 · Bank & Credit Card Fees	1,803	2,916	1,803	2,916	35,000
6010125 · Bank Fees - Transfer Tax	2,077	440	2,077	440	7,350
6010150 · Collection Agency Fees	-	-	-	-	-
6010175 · Investment Fees	957	250	957	250	3,000
6010200 · Commissioner & Committee Exp	140	166	140	166	2,000
6010250 · Election Expenses	-	-	-	-	5,000
6010300 · Donations	-	416	-	416	5,000
6010400 · Code Update	-	250	-	250	3,000
6010500 · Legal Fees - Regular	8,359	5,000	8,359	5,000	60,000
6010550 · Legal Fees - Lawsuit	-	1,667	-	1,667	20,000

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6010600 · Audit Fees	-	-	-	-	22,000
6010700 · Comp Plan	-	166	-	166	2,000
6010800 · Beach & Marketing Events	200	167	200	167	2,000
6010900 · IT	17,954	6,250	17,954	6,250	75,000
6011100 · Employee Bonuses	-	-	-	-	12,000
6011200 · Dues / Publications	-	525	-	525	6,300
6011300 · Legal Ads	127	500	127	500	6,000
6011400 · Extraordinary DBE Expense	-	-	-	-	-
<b>Total 601000A · Administrative</b>	<b>31,618</b>	<b>18,713</b>	<b>31,618</b>	<b>18,713</b>	<b>265,650</b>
<b>601000B · Operating</b>					
6012000 · Bayard Avenue Operating	406	791	406	791	9,500
6012050 · Bayard Avenue Loan	-	-	-	-	-
6012051 · Bayard Avenue Loan Interest	-	-	-	-	-
6012100 · Beautification	2,940	2,666	2,940	2,666	32,000
6012150 · COVID-19 Expenses	6,284		6,284		
6012200 · Trash	3,388	1,884	3,388	1,884	22,600
6012300 · Street Signs / Lights	1,697	1,250	1,697	1,250	15,000
6012400 · Parking Meter / Permit Expenses	332	500	332	500	6,000
6012500 · Street Sweeping / Snow Removal	-	-	-	-	1,000
6012600 · Municipal Street Aid Expend.	-	-	-	-	-
6012700 · Town Hall Property Expenses	74	84	74	84	1,000
6012800 · Storm Water / Street Flooding	-	-	-	-	-
<b>Total 601000B · Operating</b>	<b>15,120</b>	<b>7,175</b>	<b>15,120</b>	<b>7,175</b>	<b>87,100</b>
<b>Total 6010000 · Town Expenses</b>	<b>46,738</b>	<b>25,888</b>	<b>46,738</b>	<b>25,888</b>	<b>352,750</b>
<b>6020000 · Administration</b>					
<b>602000A · Employee Expenses</b>					
6020100 · Salary & Wages	18,569	20,936	18,569	20,936	272,176
6020110 · Payroll Taxes	2,782	1,601	2,782	1,601	20,821
6020130 · Employee Benefits	5,230	4,828	5,230	4,828	57,927
6020140 · Pension Plan	339	300	339	300	3,897
6020160 · Workers Comp	301	60	301	60	789
<b>Total 602000A · Employee Expenses</b>	<b>27,219</b>	<b>27,725</b>	<b>27,219</b>	<b>27,725</b>	<b>355,610</b>

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<b>602000B · Seasonal Employee Expenses</b>					
6020300 · Salary & Wages	186	1,541	186	1,541	18,495
6020310 · Payroll Taxes	18	139	18	139	1,665
6020360 · Workers Comp	1	4	1	4	54
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>204</b>	<b>1,684</b>	<b>204</b>	<b>1,684</b>	<b>20,214</b>
<b>602000C · Building Expenses</b>					
6020500 · Utilities	1,261	2,042	1,261	2,042	24,511
6020510 · Cleaning	275	216	275	216	2,600
6020520 · Pest Control	-	-	-	-	500
6020530 · Building Maintenance	-	417	-	417	5,000
<b>Total 602000C · Building Expenses</b>	<b>1,536</b>	<b>2,675</b>	<b>1,536</b>	<b>2,675</b>	<b>32,611</b>
<b>602000D · Vehicles</b>					
6020600 · Gas	-	-	-	-	-
6020605 · Mileage Reimbursement	600	459	600	459	5,500
<b>Total 602000D · Vehicles</b>	<b>600</b>	<b>459</b>	<b>600</b>	<b>459</b>	<b>5,500</b>
<b>602000E · Operating</b>					
6021000 · Postage	1,222	2,500	1,222	2,500	30,000
6021100 · Professional Fees	3,687	6,759	3,687	6,759	81,100
6021200 · Insurance	4,461	5,916	4,461	5,916	71,000
6021300 · Dues & Publications	-	209	-	209	2,500
6021400 · Training	239	208	239	208	2,500
6021500 · Supplies	533	834	533	834	10,000
6021600 · Printing	-	334	-	334	4,000
6021700 · Misc	192	416	192	416	5,000
6021800 · Equipment Maintenance	-	-	-	-	-
<b>Total 602000E · Operating</b>	<b>10,333</b>	<b>17,176</b>	<b>10,333</b>	<b>17,176</b>	<b>206,100</b>
<b>Total 6020000 · Administration</b>	<b>39,892</b>	<b>49,719</b>	<b>39,892</b>	<b>49,719</b>	<b>620,035</b>
<b>6030000 · Police</b>					
<b>603000A · Employee Expenses</b>					
6030100 · Salary & Wages	42,576	53,997	42,576	53,997	701,968
6030105 · Special Event Payroll	-	-	-	-	20,000
6030110 · Payroll Taxes	6,185	4,248	6,185	4,248	55,231

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6030130 · Employee Benefits	11,195	12,973	11,195	12,973	155,685
6030140 · Pension Plan	10,065	7,200	10,065	7,200	93,590
6030150 · Uniforms	99	-	99	-	-
6030160 · Workers Comp	1,716	3,714	1,716	3,714	48,295
<b>Total 603000A · Employee Expenses</b>	<b>71,836</b>	<b>82,132</b>	<b>71,836</b>	<b>82,132</b>	<b>1,074,769</b>
<b>603000B · Admin Employee Expenses</b>					
6030200 · Salary & Wages	8,641	10,357	8,641	10,357	134,638
6030210 · Payroll Taxes	1,311	792	1,311	792	10,300
6030230 · Employee Benefits	3,277	3,375	3,277	3,375	40,507
6030240 · Pension Plan	219	160	219	160	2,087
6030260 · Workers Comp	15	31	15	31	390
<b>Total 603000B · Admin Employee Expenses</b>	<b>13,463</b>	<b>14,715</b>	<b>13,463</b>	<b>14,715</b>	<b>187,922</b>
<b>603000C · Seasonal Employee Expenses</b>					
6030300 · Salary & Wages	92	-	92	-	167,972
6030310 · Payroll Taxes	9	-	9	-	15,117
6030350 · Uniforms	-	-	-	-	4,000
6030360 · Workers Comp	603	-	603	-	11,556
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>703</b>	<b>-</b>	<b>703</b>	<b>-</b>	<b>198,645</b>
<b>603000D · Building Expenses</b>					
6030500 · Utilities	1,829	1,433	1,829	1,433	17,189
6030510 · Cleaning	275	216	275	216	2,600
6030520 · Pest Control	-	-	-	-	500
6030530 · Building Maintenance	-	500	-	500	6,000
<b>Total 603000D · Building Expenses</b>	<b>2,104</b>	<b>2,149</b>	<b>2,104</b>	<b>2,149</b>	<b>26,289</b>
<b>603000E · Vehicles</b>					
6030600 · Gas	2,238	2,084	2,238	2,084	25,000
6030610 · Auto Maintenance & Repairs	35	1,250	35	1,250	15,000
<b>Total 603000E · Vehicles</b>	<b>2,273</b>	<b>3,334</b>	<b>2,273</b>	<b>3,334</b>	<b>40,000</b>
<b>603000F · Operating</b>					
6031000 · Postage	-	-	-	-	-
6031100 · Professional Fees	290	1,666	290	1,666	20,000
6031200 · Insurance	4,323	6,250	4,323	6,250	75,000

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6031300 · Dues & Publications	83	84	83	84	1,000
6031400 · Training	298	-	298	-	-
6031500 · Supplies	1,704	416	1,704	416	5,000
6031700 · Misc	290	416	290	416	5,000
6031800 · Equipment Maintenance	-	834	-	834	10,000
6031900 · Drug Testing	-	42	-	42	500
<b>Total 603000F · Operating</b>	<b>6,987</b>	<b>9,708</b>	<b>6,987</b>	<b>9,708</b>	<b>116,500</b>
<b>Total 6030000 · Police</b>	<b>97,365</b>	<b>112,038</b>	<b>97,365</b>	<b>112,038</b>	<b>1,644,125</b>
<b>6040000 · Maintenance</b>					
<b>604000A · Employee Expenses</b>					
6040100 · Salary & Wages	6,533	4,568	6,533	4,568	59,373
6040110 · Payroll Taxes	948	350	948	350	4,542
6040130 · Employee Benefits	948	958	948	958	11,485
6040140 · Pension Plan	192	136	192	136	1,781
6040150 · Uniforms	-	-	-	-	250
6040160 · Workers Comp	159	285	159	285	3,705
<b>Total 604000A · Employee Expenses</b>	<b>8,780</b>	<b>6,297</b>	<b>8,780</b>	<b>6,297</b>	<b>81,136</b>
<b>604000B · Building Expenses</b>					
6040500 · Utilities	447	273	447	273	3,282
6040530 · Building Maintenance	-	41	-	41	500
<b>Total 604000B · Building Expenses</b>	<b>447</b>	<b>314</b>	<b>447</b>	<b>314</b>	<b>3,782</b>
<b>604000C · Vehicles</b>					
6040600 · Gas	542	250	542	250	3,000
6040610 · Auto Maintenance & Repairs	-	84	-	84	1,000
<b>Total 604000C · Vehicles</b>	<b>542</b>	<b>334</b>	<b>542</b>	<b>334</b>	<b>4,000</b>
<b>604000D · Operating</b>					
6041500 · Supplies	302	334	302	334	4,000
6041700 · Misc	-	12	-	12	150
6041800 · Equipment Maintenance	-	417	-	417	5,000
<b>Total 604000D · Operating</b>	<b>302</b>	<b>763</b>	<b>302</b>	<b>763</b>	<b>9,150</b>
<b>Total 6040000 · Maintenance</b>	<b>10,070</b>	<b>7,708</b>	<b>10,070</b>	<b>7,708</b>	<b>98,068</b>
<b>6050000 · Code Enforcement</b>					

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<b>605000A · Employee Expenses</b>					
6050100 · Salary & Wages	5,343	6,653	5,343	6,653	86,496
6050110 · Payroll Taxes	848	509	848	509	6,617
6050130 · Employee Benefits	3,697	2,796	3,697	2,796	33,541
6050140 · Pension Plan	148	102	148	102	1,319
6050150 · Uniforms	-	100	-	100	200
6050160 · Workers Comp	27	52	27	52	683
<b>Total 605000A · Employee Expenses</b>	<u>10,063</u>	<u>10,212</u>	<u>10,063</u>	<u>10,212</u>	<u>128,856</u>
<b>605000B · Seasonal Employee Expenses</b>					
6050300 · Salary & Wages	1,218	12,141	1,218	12,141	85,000
6050310 · Payroll Taxes	172	1,093	172	1,093	7,650
6050350 · Uniforms	908	750	908	750	1,700
6050360 · Workers Comp	27	96	27	96	672
<b>Total 605000B · Seasonal Employee Expenses</b>	<u>2,326</u>	<u>14,080</u>	<u>2,326</u>	<u>14,080</u>	<u>95,022</u>
<b>605000C · Building Expenses</b>					
6050500 · Utilities	876	1,084	876	1,084	13,000
6050520 · Pest Control	-	-	-	-	450
6050530 · Building Maintenance	4,465	375	4,465	375	4,500
<b>Total 605000C · Building Expenses</b>	<u>5,341</u>	<u>1,459</u>	<u>5,341</u>	<u>1,459</u>	<u>17,950</u>
<b>605000D · Vehicles</b>					
6050600 · Gas	50	108	50	108	750
6050605 · Mileage Reimbursement	-	-	-	-	-
6050610 · Auto Maintenance & Repair	225	142	225	142	1,000
<b>Total 605000D · Vehicles</b>	<u>275</u>	<u>250</u>	<u>275</u>	<u>250</u>	<u>1,750</u>
<b>605000E · Operating</b>					
6051000 · Postage	-	-	-	-	-
6051100 · Professional Fees	23	41	23	41	500
6051300 · Dues & Publications	-	-	-	-	-
6051400 · Training	-	84	-	84	1,000
6051500 · Supplies	131	416	131	416	5,000
6051600 · Printing	-	-	-	-	-
6051700 · Misc	198	125	198	125	1,500

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6051900 · Equipment Maintenance	-	166	-	166	2,000
605000E · Operating - Other	-	-	-	-	-
<b>Total 605000E · Operating</b>	<b>352</b>	<b>832</b>	<b>352</b>	<b>832</b>	<b>10,000</b>
<b>Total 6050000 · Code Enforcement</b>	<b>18,356</b>	<b>26,833</b>	<b>18,356</b>	<b>26,833</b>	<b>253,578</b>
<b>6060000 · Building Inspector</b>					
<b>606000A · Employee Expenses</b>					
6060100 · Salary & Wages	3,628	4,070	3,628	4,070	52,912
6060110 · Payroll Taxes	524	313	524	313	4,048
6060130 · Employee Benefits	784	869	784	869	10,418
6060140 · Pension Plan	181	121	181	121	1,572
6060150 · Uniforms	42	-	-	-	-
6060160 · Workers Comp	17	27	17	27	350
<b>Total 606000A · Employee Expenses</b>	<b>5,176</b>	<b>5,400</b>	<b>5,134</b>	<b>5,400</b>	<b>69,300</b>
<b>606000B · Vehicles</b>					
6060600 · Gas	99	125	99	125	1,500
<b>Total 606000B · Vehicles</b>	<b>99</b>	<b>125</b>	<b>99</b>	<b>125</b>	<b>1,500</b>
<b>606000C · Operating</b>					
6060500 · Phone	46	59	46	59	700
6061000 · Postage	-	-	-	-	-
6061100 · Professional Fees	-	-	-	-	-
6061300 · Dues & Publications	-	41	-	41	500
6061400 · Training	-	84	-	84	1,000
6061500 · Supplies	41	62	41	62	750
6061700 · Misc	-	20	-	20	250
<b>Total 606000C · Operating</b>	<b>87</b>	<b>266</b>	<b>87</b>	<b>266</b>	<b>3,200</b>
<b>Total 6060000 · Building Inspector</b>	<b>5,363</b>	<b>5,791</b>	<b>5,321</b>	<b>5,791</b>	<b>74,000</b>
<b>6070000 · Alderman</b>					
<b>607000A · Employee Expenses</b>					
6070100 · Salary & Wages	916	6,848	916	6,848	89,037
6070110 · Payroll Taxes	201	524	201	524	6,811
6070150 · Uniforms	-	75	-	75	450
6070160 · Workers Comp	8	20	8	20	258

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
April 2021

	Apr 21	Budget	Apr 21	YTD Budget	Annual Budget
<b>Total 607000A · Employee Expenses</b>	1,125	7,467	1,125	7,467	96,556
<b>607000B · Operating</b>					
6071000 · Postage	-	-	-	-	-
6071500 · Supplies	372	100	372	100	1,200
6071700 · Misc	1,153	125	1,153	125	1,500
<b>Total 607000B · Operating</b>	1,525	225	1,525	225	2,700
<b>Total 6070000 · Alderman</b>	2,650	7,692	2,650	7,692	99,256
<b>6080000 · Beach Patrol</b>					
<b>608000A · Employee Expenses</b>					
6080100 · Salary & Wages	884	930	884	930	350,000
6080110 · Payroll Taxes	198	83	198	83	31,500
6080130 · Employee Benefits	59	58	59	58	704
6080150 · Uniforms	-	3,250	-	3,250	6,500
6080160 · Workers Comp	885	59	885	59	21,840
<b>Total 608000A · Employee Expenses</b>	2,026	4,380	2,026	4,380	410,544
<b>608000B · Building Expenses</b>					
6080500 · Utilities	434	849	434	849	10,178
6080510 · Cleaning	250	70	250	70	850
6080530 · Building Maintenance	-	250	-	250	3,000
<b>Total 608000B · Building Expenses</b>	684	1,169	684	1,169	14,028
<b>608000C · Vehicles</b>					
6080600 · Gas	-	-	-	-	500
6080610 · Auto Maintenance & Repair	619	-	619	-	750
<b>Total 608000C · Vehicles</b>	619	-	619	-	1,250
<b>608000D · Operating</b>					
6081200 · Insurance	84	84	84	84	1,000
6081400 · Training	-	2,500	-	2,500	5,000
6081500 · Supplies	56	125	56	125	1,500
6081600 · Printing	-	500	-	500	1,000
6081700 · Misc	-	150	-	150	1,800
6081800 · Donation Purchases	-	-	-	-	-
6081900 · Equipment Maintenance	2,562	416	2,562	416	5,000

## Town of Dewey Beach Profit & Loss Budget Performance April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 608000D · Operating	2,702	3,775	2,702	3,775	15,300
Total 6080000 · Beach Patrol	6,031	9,324	6,031	9,324	441,122
Total Expense	226,465	244,993	226,423	244,993	3,582,934
Net Income	<u>262,005</u>	<u>(36,115)</u>	<u>262,047</u>	<u>(36,115)</u>	<u>231,266</u>