

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 12/31/2018

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,717.99
Religious fund account	703,985.50
First Merchan Saving Acct(IAB)	1,624.06
Treasure House Cash Checking	41,154.50
Flagstar Saving	500.45
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	3,895,829.85
UBS Equity-RM	15,746.73
Charitable Trust	<u>365,600.00</u>
Total Cash	5,046,664.58
Accounts Receivable	
Pledge Receivable--Current	3,719,318.96
Discount on Pledge Receivables	(219,974.65)
Pledge Receivable -- Long Term	3,538,802.02
Accounts Receivable	<u>3,391.30</u>
Total Accounts Receivable	7,041,537.63
Prepaid Expenses	
Prepaid expenses	24,780.97
Inventory-T House Glenbrook	<u>0.00</u>
Total Prepaid Expenses	24,780.97
Fixed Assets	
Land	568,425.34
Land Not in Service	2,182,718.25
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Not in Service	412,731.33
Building Improvement	169,667.87
A/D Land Improvements	(21,369.58)
A/D Building Improvement	(15,190.20)
A/D Buildings	(2,136,955.98)
Equipment	885,809.55
Lease Hold Improvement	265,512.08
A/D Equipment	(710,509.63)
A/D Leasehold Improvements	(84,050.12)
Vehicles	179,349.34
A/D Vechiles	(149,681.20)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>7,121,480.28</u>
Total Assets	<u><u>19,234,463.46</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	154,655.04
Accounts payable-Old	(820.66)
Account payable-accrued	<u>(46,587.18)</u>
Total Accounts Payable	107,247.20
Other Liabilities	
Sales tax collected	3,382.95
Construction Loan-404 E. Washi	0.00
PNC Loan-Charis House	990,000.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 12/31/2018

	<u>Current Year</u>
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	10,000.00
VSP	(507.15)
UNUM VOL LIFE	506.96
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	423.04
Delta/UNUM Dental	8.62
403(b) deduction	0.00
UW contr deduction	480.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00
Accrued wages	159,126.22
Parkview Money for Medical	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,162,947.22</u>
Total Liabilities	<u>1,270,194.42</u>
Net Assets	
Net Assets	
Unrestricted net assets	2,869,563.87
Temporarily restr net assets	10,358,831.89
Permanently restr net assets	306,915.00
Other	<u>4,428,958.28</u>
Total Net Assets	<u>17,964,269.04</u>
Total Net Assets	<u>17,964,269.04</u>
Total Liabilites and Net Assets	<u>19,234,463.46</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	681,464.68	780,000.00	639,631.19	1,855,608.12	2,011,000.00	(155,391.88)
Capital Campaign 2015	1,638,000.00	100,000.00	272,100.00	1,947,030.00	4,000,000.00	(2,052,970.00)
Capital Campaign Pled Adj. 15	(887,500.00)	(185,000.00)	1,055,000.00	2,274,500.00	(345,000.00)	2,619,500.00
Charis House-Operating	20,693.24	3,700.00	20,540.37	29,733.85	22,200.00	7,533.85
Contributions - in-kind	0.00	0.00	0.00	900.00	0.00	900.00
Legacies, Bequests & Trusts	4,452.78	0.00	6,526.88	73,302.49	0.00	73,302.49
United Way	5,274.12	4,200.00	4,244.93	26,968.40	41,600.00	(14,631.60)
Grants & Foundations	38,039.55	265,000.00	14,062.04	363,167.83	648,000.00	(284,832.17)
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(12,500.00)	0.00	(12,500.00)
Store revenue	51,234.37	39,440.00	34,033.62	295,173.22	244,095.00	51,078.22
Baler revenue	6,070.31	5,800.00	5,957.45	45,806.13	34,800.00	11,006.13
Fund Raising Events	24,400.00	70,000.00	71,178.67	279,827.11	352,000.00	(72,172.89)
Events Hosted by Others	0.00	0.00	0.00	12,279.00	5,000.00	7,279.00
Misc Revenue/Expense	(2.22)	0.00	68.36	1,881.91	0.00	1,881.91
Memorial Gifts	3,630.00	1,583.33	1,355.00	9,586.00	9,499.98	86.02
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Int/Div UBS Equity RM	4.03	0.00	0.67	25.60	0.00	25.60
Int Inc First Merc Bank Saving	0.01	0.00	0.02	0.06	0.00	0.06
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.08	0.00	0.08
Int Inc Star Money Market-Cap	3,747.21	0.00	280.32	8,301.68	0.00	8,301.68
Real Gain/Loss UBS Equity RM	0.00	0.00	(488.44)	0.00	0.00	0.00
Contributions from Foundation	0.00	0.00	0.00	450,000.00	450,000.00	0.00
Total Revenues	1,589,508.09	1,084,723.33	2,124,491.09	7,662,591.48	7,473,194.98	189,396.50
Expenditures						
Salaries	227,055.44	235,990.27	201,979.67	1,473,722.41	1,555,031.97	81,309.56
Housing allowance	6,587.70	5,263.08	5,684.62	42,108.51	34,210.01	(7,898.50)
Telephone Allowance	45.00	48.75	45.00	292.50	292.50	0.00
Employee benefits	46,544.44	45,300.00	42,585.18	278,394.01	270,299.99	(8,094.02)
Employer FICA	15,402.74	18,556.94	13,931.52	99,955.29	121,440.69	21,485.40
Unemployment Compensation	868.00	833.00	156.00	1,548.00	4,998.00	3,450.00
Food and beverage	5,898.00	9,860.00	9,619.96	66,326.20	54,650.00	(11,676.20)
Major Meals	8,400.09	6,200.00	6,143.18	17,782.51	15,450.00	(2,332.51)
Special Meals	496.66	0.00	0.00	2,773.11	1,725.00	(1,048.11)
Kitchen supplies	2,683.58	2,083.33	1,789.05	14,289.69	12,499.98	(1,789.71)
Program Expenses	7,876.85	4,166.67	(624.25)	36,952.08	25,000.02	(11,952.06)
Child Care Supplies	95.99	166.67	0.00	1,009.68	1,000.02	(9.66)
Assist to indiv-health care	0.00	166.67	0.00	85.30	1,000.02	914.72
Sustenance Allowances	1,980.00	2,083.33	1,920.00	10,947.00	12,499.98	1,552.98
Assist to indiv-miscellaneous	238.50	0.00	28.00	3,129.65	0.00	(3,129.65)
Interest and penalties	2,652.67	2,500.00	1,867.85	15,370.94	15,000.00	(370.94)
Professional fees	12,938.83	10,000.00	18,237.63	118,147.84	105,000.00	(13,147.84)
Temporary Outside Services	0.00	0.00	3,527.89	309.49	0.00	(309.49)
Branding/Marketing	996.92	4,450.00	643.51	29,548.56	26,700.00	(2,848.56)
Gift Certificates	430.56	0.00	368.82	978.41	0.00	(978.41)
Bank/Payroll/Credit Card Fees	5,838.19	6,400.00	6,229.90	25,000.74	24,700.00	(300.74)
Discount-Treasure House	2,268.48	2,160.00	2,095.52	16,551.09	13,380.00	(3,171.09)
Coupons-Treasure House	0.00	166.67	121.80	87.00	1,000.02	913.02
Vouchers-Mission-Treasure Hous	2,885.10	1,000.00	0.00	13,736.10	6,000.00	(7,736.10)
Vouchers-Community-Treasure Ho	0.00	100.00	0.00	75.00	600.00	525.00
Office supplies	1,469.27	1,666.67	1,876.05	10,822.10	10,000.02	(822.08)
Telephone	1,300.17	1,166.67	1,169.42	6,578.16	7,000.02	421.86
Postage and Freight	1,499.54	850.00	22.58	6,843.43	5,100.00	(1,743.43)

Fort Wayne Rescue Mission Ministries
Budgeted Revenue & Expenditures - Board Report
From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Printing and publications	24.30	266.67	1,697.17	950.81	1,600.02	649.21
Membership Dues/Suscriptions	1,500.00	666.67	0.00	3,804.81	4,000.02	195.21
Continuing education	5,792.80	2,000.00	19.74	19,021.23	12,000.00	(7,021.23)
General Travel & Meals	1,149.44	1,666.67	1,041.97	15,165.03	10,000.02	(5,165.01)
Noncapitalized furn and equip	5,598.93	1,666.66	721.97	12,593.65	9,999.96	(2,593.69)
Insurance	6,085.37	6,000.00	5,923.42	29,680.82	36,000.00	6,319.18
Utilities	14,925.76	14,600.00	14,196.18	76,914.67	73,400.00	(3,514.67)
Building/Grounds Maintenance	19,513.90	12,731.73	13,301.22	108,025.10	83,684.40	(24,340.70)
Outside Rent-Storage	100.00	0.00	0.00	1,065.99	0.00	(1,065.99)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	43,500.00	43,500.00	0.00
Store CAM charges - Coldwater	806.62	806.62	1,806.62	4,839.72	4,839.72	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	15,356.22	15,356.22	0.00
Store Insurance - Coldwater	526.93	526.93	526.93	3,161.58	3,161.58	0.00
Cost of Goods Sold	100.00	0.00	0.00	100.00	0.00	(100.00)
Maintenance-equipment	2,198.31	3,458.59	4,015.13	11,415.78	12,244.88	829.10
Vehicle expense	5,626.17	2,592.28	3,616.14	31,452.04	22,060.43	(9,391.61)
Equipemnt Leases	255.00	241.67	261.38	1,578.87	1,450.02	(128.85)
Depreciation	25,187.30	24,166.66	23,844.00	147,724.41	144,999.96	(2,724.45)
Spec events	0.00	0.00	458.58	0.00	0.00	0.00
Board Administration	7,642.66	5,000.00	5,985.00	13,417.62	11,000.00	(2,417.62)
Fund Raising	35,297.07	30,000.00	32,711.20	226,583.45	276,160.00	49,576.55
Capital Campaign Expenses	50,443.67	0.00	4,753.84	156,200.80	0.00	(156,200.80)
Pastor's Discretionary Fund	909.89	916.66	2,237.86	10,358.62	5,499.96	(4,858.66)
Special Events-Vol Staff	1,792.00	115.37	129.59	8,346.18	7,425.37	(920.81)
Total Expenditures	<u>551,738.21</u>	<u>478,411.27</u>	<u>446,476.21</u>	<u>3,234,622.20</u>	<u>3,102,960.80</u>	<u>(131,661.40)</u>
Revenues in Excess of Expense	<u>1,037,769.88</u>	<u>606,312.06</u>	<u>1,678,014.88</u>	<u>4,427,969.28</u>	<u>4,370,234.18</u>	<u>57,735.10</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,688.89	11,280.35	75,874.11	75,147.82
Employee benefits	3,319.04	1,654.91	17,093.63	9,874.67
Employer FICA	826.08	862.95	5,475.65	5,748.82
Program Expenses	335.72	0.00	435.72	0.00
Professional fees	(19.25)	0.00	(19.25)	0.00
Office supplies	347.64	1,166.67	5,098.19	7,000.02
Telephone	908.55	910.00	4,814.84	5,460.00
Postage and Freight	658.15	34.00	765.38	204.00
General Travel & Meals	0.00	0.00	8.80	0.00
Noncapitalized furn and equip	4,151.11	1,333.33	6,670.41	7,999.98
Insurance	0.00	0.00	(379.98)	0.00
Utilities	11,651.98	11,388.00	59,533.40	57,252.00
Building/Grounds Maintenance	15,718.10	9,930.75	80,427.88	65,273.83
Outside Rent-Storage	0.00	0.00	417.99	0.00
Maintenance-equipment	1,817.21	2,524.77	7,899.92	8,938.76
Vehicle expense	4,163.76	2,125.67	23,250.58	18,089.55
Equipmemt Leases	0.00	0.00	36.11	0.00
Total Expenditures	<u>55,566.98</u>	<u>43,211.40</u>	<u>287,403.38</u>	<u>260,989.45</u>
Grand Total	<u><u>55,566.98</u></u>	<u><u>43,211.40</u></u>	<u><u>287,403.38</u></u>	<u><u>260,989.45</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	127,003.24	132,966.14	818,189.31	872,903.42
Housing allowance	4,303.08	2,978.46	27,258.48	19,359.99
Employee benefits	24,089.51	25,209.54	147,660.51	150,422.48
Employer FICA	9,043.74	10,171.91	57,642.09	66,777.11
Unemployment Compensation	0.00	0.00	180.00	0.00
Food and beverage	5,898.00	9,860.00	66,326.20	54,650.00
Major Meals	8,400.09	6,200.00	17,782.51	15,450.00
Special Meals	496.66	0.00	2,773.11	1,725.00
Kitchen supplies	2,683.58	2,083.33	14,289.69	12,499.98
Program Expenses	7,651.44	4,166.67	36,823.74	25,000.02
Child Care Supplies	95.99	166.67	959.68	1,000.02
Assist to indiv-health care	0.00	166.67	85.30	1,000.02
Sustenance Allowances	1,980.00	2,083.33	10,947.00	12,499.98
Assist to indiv-miscellaneous	238.50	0.00	389.00	0.00
Interest and penalties	0.00	0.00	39.00	0.00
Professional fees	2,830.36	777.78	16,677.63	8,166.68
Office supplies	25.00	0.00	50.00	0.00
Telephone	91.40	0.00	91.40	0.00
Postage and Freight	0.00	34.00	1,387.82	204.00
Printing and publications	0.00	0.00	323.02	0.00
Membership Dues/Suscriptions	0.00	166.67	429.52	1,000.02
Continuing education	0.00	500.00	1,158.08	3,000.00
General Travel & Meals	2.00	300.00	3,633.58	1,800.00
Noncapitalized furn and equip	0.00	0.00	599.96	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	127.32	59.46	836.85
Maintenance-equipment	(27.59)	0.00	(27.59)	0.00
Fund Raising	0.00	0.00	1,983.81	0.00
Pastor's Discretionary Fund	375.65	208.33	1,119.02	1,249.98
Special Events-Vol Staff	0.00	51.92	2,698.05	3,341.42
Total Expenditures	<u>195,180.65</u>	<u>198,218.74</u>	<u>1,231,704.38</u>	<u>1,252,886.97</u>
Grand Total	<u>195,180.65</u>	<u>198,218.74</u>	<u>1,231,704.38</u>	<u>1,252,886.97</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	20,808.76	22,259.49	132,074.02	145,754.15
Employee benefits	3,553.55	2,143.67	24,083.17	12,791.03
Employer FICA	1,499.67	1,702.85	9,507.73	11,150.19
Unemployment Compensation	868.00	166.60	1,368.00	999.60
Program Expenses	8.61	0.00	8.61	0.00
Interest and penalties	0.00	0.00	39.00	0.00
Professional fees	117.84	0.00	3,756.17	0.00
Temporary Outside Services	0.00	0.00	309.49	0.00
Branding/Marketing	317.75	0.00	6,736.21	0.00
Gift Certificates	430.56	0.00	978.41	0.00
Bank/Payroll/Credit Card Fees	1,360.39	2,176.00	7,068.77	8,398.00
Discount-Treasure House	2,268.48	2,160.00	16,551.09	13,380.00
Coupons-Treasure House	0.00	166.67	87.00	1,000.02
Vouchers-Mission-Treasure Hous	2,885.10	1,000.00	13,736.10	6,000.00
Vouchers-Community-Treasure Ho	0.00	100.00	75.00	600.00
Office supplies	673.52	416.67	4,530.73	2,500.02
Telephone	300.22	256.67	1,671.92	1,540.02
Postage and Freight	0.00	34.00	250.41	204.00
General Travel & Meals	14.96	100.00	768.66	600.00
Noncapitalized furn and equip	1,447.82	333.33	5,323.28	1,999.98
Insurance	623.75	1,620.00	4,010.55	9,720.00
Utilities	3,273.78	3,212.00	17,381.27	16,148.00
Building/Grounds Maintenance	3,795.80	2,673.66	27,426.48	17,573.72
Outside Rent-Storage	100.00	0.00	648.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	43,500.00	43,500.00
Store CAM charges - Coldwater	806.62	806.62	4,839.72	4,839.72
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	15,356.22	15,356.22
Store Insurance - Coldwater	526.93	526.93	3,161.58	3,161.58
Cost of Goods Sold	100.00	0.00	100.00	0.00
Maintenance-equipment	0.00	726.30	2,588.40	2,571.42
Vehicle expense	1,462.41	388.84	8,189.46	3,309.06
Equipment Leases	255.00	241.67	1,542.76	1,450.02
Depreciation	4,444.91	4,108.33	26,173.30	24,649.98
Fund Raising	0.00	0.00	726.44	0.00
Special Events-Vol Staff	0.00	23.07	1,199.13	1,485.07
Total Expenditures	<u>61,753.80</u>	<u>57,152.74</u>	<u>385,767.08</u>	<u>350,681.80</u>
Grand Total	<u>61,753.80</u>	<u>57,152.74</u>	<u>385,767.08</u>	<u>350,681.80</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 12/1/2018 Through 12/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	67,554.55	69,484.29	447,584.97	461,226.58
Housing allowance	2,284.62	2,284.62	14,850.03	14,850.02
Telephone Allowance	45.00	48.75	292.50	292.50
Employee benefits	15,582.34	16,291.88	89,556.70	97,211.81
Employer FICA	4,033.25	5,819.23	27,329.82	37,764.57
Unemployment Compensation	0.00	666.40	0.00	3,998.40
Program Expenses	(118.92)	0.00	(315.99)	0.00
Child Care Supplies	0.00	0.00	50.00	0.00
Assist to indiv-miscellaneous	0.00	0.00	2,740.65	0.00
Interest and penalties	2,652.67	2,500.00	15,292.94	15,000.00
Professional fees	10,009.88	9,222.22	97,733.29	96,833.32
Branding/Marketing	679.17	4,450.00	22,812.35	26,700.00
Bank/Payroll/Credit Card Fees	4,477.80	4,224.00	17,931.97	16,302.00
Office supplies	423.11	83.33	1,143.18	499.98
Postage and Freight	841.39	748.00	4,439.82	4,488.00
Printing and publications	24.30	266.67	627.79	1,600.02
Membership Dues/Suscriptions	1,500.00	500.00	3,375.29	3,000.00
Continuing education	5,792.80	1,500.00	17,863.15	9,000.00
General Travel & Meals	1,132.48	1,266.67	10,753.99	7,600.02
Insurance	5,461.62	4,380.00	25,875.25	26,280.00
Building/Grounds Maintenance	0.00	0.00	111.28	0.00
Maintenance-equipment	408.69	207.52	955.05	734.70
Vehicle expense	0.00	77.77	12.00	661.82
Depreciation	20,742.39	20,058.33	121,551.11	120,349.98
Board Administration	7,642.66	5,000.00	13,417.62	11,000.00
Fund Raising	35,297.07	30,000.00	223,873.20	276,160.00
Capital Campaign Expenses	50,443.67	0.00	156,200.80	0.00
Pastor's Discretionary Fund	534.24	708.33	9,239.60	4,249.98
Special Events-Vol Staff	1,792.00	40.38	4,449.00	2,598.88
Total Expenditures	<u>239,236.78</u>	<u>179,828.39</u>	<u>1,329,747.36</u>	<u>1,238,402.58</u>
 Grand Total	 <u>239,236.78</u>	 <u>179,828.39</u>	 <u>1,329,747.36</u>	 <u>1,238,402.58</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 12/31/2018

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	38,059.92
1036	PNC Savings Account-Capital	511,025.63
1076	Ft Wayne Community Foundation	97,219.02
1084	PNC Investment	3,608,434.36
	Total Assets	<u>4,254,738.93</u>
	Equity	
3010	Unrestricted Net Assets	4,432,875.56
3020	Temp Rest Net Assets	505,000.76
	Other	(683,137.39)
	Total Equity	<u>4,254,738.93</u>
	Total Liabilities and Equity	<u>4,254,738.93</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 12/1/2018 Through 12/31/2018

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	0.00	0.00	0.00	933.33	0.00	933.33
Total Donations	0.00	0.00	0.00	933.33	0.00	933.33
Interest	52,897.09	0.00	52,897.09	80,437.98	0.00	80,437.98
Appreciation	<u>(231,794.61)</u>	<u>0.00</u>	<u>(231,794.61)</u>	<u>(314,448.70)</u>	<u>0.00</u>	<u>(314,448.70)</u>
Total Income	<u>(178,897.52)</u>	<u>0.00</u>	<u>(178,897.52)</u>	<u>(233,077.39)</u>	<u>0.00</u>	<u>(233,077.39)</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	60.00	0.00	(60.00)
Contribution to Mission	0.00	0.00	0.00	450,000.00	0.00	(450,000.00)
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,060.00</u>	<u>0.00</u>	<u>(450,060.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,060.00</u>	<u>0.00</u>	<u>(450,060.00)</u>
Net	<u>(178,897.52)</u>	<u>0.00</u>	<u>(178,897.52)</u>	<u>(683,137.39)</u>	<u>0.00</u>	<u>(683,137.39)</u>