

**SEPTEMBER FY 2009
CLOSED**

National

Wednesday, October 14, 2009

Actual	Plan	Plan Variance	% Chg	Prior FY	SPLY Variance	% Chg	Line	FPR Line (\$000)	ADJ	YTD Actual	YTD Plan	Plan Variance	% Chg	YTD Prior FY	SPLY Variance	% Chg
\$2,704,154	\$2,997,384	(\$293,230)	-9.8 %	\$2,947,844	(\$243,690)	-8.3 %	01	PERMIT IMPRINT	\$0	\$32,150,002	\$35,883,400	(\$3,733,398)	-10.4 %	\$35,804,550	(\$3,654,548)	-10.2 %
\$1,440,035	\$1,700,832	(\$260,796)	-15.3 %	\$1,555,726	(\$115,691)	-7.4 %	02	OTHER COMMERCIAL REVENUE	\$0	\$18,203,747	\$19,942,067	(\$1,738,320)	-8.7 %	\$19,859,491	(\$1,655,744)	-8.3 %
\$860,083	\$963,709	(\$103,625)	-10.8 %	\$767,540	\$92,543	12.1 %	03	RETAIL POSTAGE	\$0	\$11,434,449	\$13,144,528	(\$1,710,079)	-13.0 %	\$12,557,024	(\$1,122,575)	-8.9 %
\$111,271	\$114,246	(\$2,975)	-2.6 %	\$113,903	(\$2,633)	-2.3 %	04	RETAIL SERVICES	\$0	\$1,372,591	\$1,486,109	(\$113,517)	-7.6 %	\$1,418,761	(\$46,170)	-3.3 %
\$11,145	\$14,545	(\$3,400)	-23.4 %	\$12,532	(\$1,387)	-11.1 %	05	RETAIL PRODUCTS	\$0	\$160,571	\$178,572	(\$18,002)	-10.1 %	\$170,029	(\$9,458)	-5.6 %
\$349,935	\$372,616	(\$22,681)	-6.1 %	\$337,609	\$12,326	3.7 %	06	OTHER RETAIL CHANNELS	\$0	\$4,671,780	\$4,773,182	(\$101,401)	-2.1 %	\$4,509,680	\$162,100	3.6 %
\$81,070	\$27,419	\$53,651	195.7 %	\$109,915	(\$28,844)	-26.2 %	07	OTHER INCOME	\$0	\$583,751	\$644,452	(\$60,701)	-9.4 %	\$449,065	\$134,687	30.0 %
(\$9,578)	\$24,132	(\$33,710)	-139.7 %	\$49,337	(\$58,915)	-119.4 %	08	APPROPRIATIONS	\$0	\$111,319	\$142,061	(\$30,742)	-21.6 %	\$163,686	(\$52,368)	-32.0 %
\$5,548,116	\$6,214,883	(\$666,767)	-10.7 %	\$5,894,407	(\$346,291)	-5.9 %		OPERATING REVENUE	\$0	\$68,688,211	\$76,194,372	(\$7,506,161)	-9.9 %	\$74,932,286	(\$6,244,075)	-8.3 %
\$34,890	\$34,113	\$777	2.3 %	\$37,556	(\$2,666)	-7.1 %	10	OPERATIONS-SUPPORT	\$0	\$432,384	\$422,002	\$10,382	2.5 %	\$425,325	\$7,059	1.7 %
\$792,298	\$734,261	\$58,037	7.9 %	\$880,629	(\$88,331)	-10.0 %	11	OPERATIONS-MAIL PROCESSING	\$1,703	\$10,150,627	\$9,251,026	\$899,601	9.7 %	\$10,933,364	(\$782,736)	-7.2 %
\$481,334	\$489,532	(\$8,198)	-1.7 %	\$493,027	(\$11,692)	-2.4 %	12	OPERATIONS-DEL SERV-RURAL	\$0	\$5,942,505	\$5,867,824	\$74,681	1.3 %	\$5,940,332	\$2,173	0.0 %
\$100,686	\$102,081	(\$1,396)	-1.4 %	\$106,218	(\$5,532)	-5.2 %	13	OPERATIONS-VEHICLES SERV	\$0	\$1,248,235	\$1,249,800	(\$1,565)	-0.1 %	\$1,275,025	(\$26,790)	-2.1 %
\$563,187	\$547,840	\$15,347	2.8 %	\$632,257	(\$69,070)	-10.9 %	14	OPERATIONS-CUSTOMER SVC	\$0	\$7,169,562	\$6,866,143	\$303,418	4.4 %	\$7,727,047	(\$557,485)	-7.2 %
\$17,034	\$19,748	(\$2,713)	-13.7 %	\$18,212	(\$1,178)	-6.5 %	15	FINANCE	\$0	\$210,979	\$241,796	(\$30,818)	-12.7 %	\$212,052	(\$1,073)	-0.5 %
\$23,748	\$24,946	(\$1,198)	-4.8 %	\$29,820	(\$6,072)	-20.4 %	16	HUMAN RESOURCES	\$0	\$305,031	\$305,663	(\$632)	-0.2 %	\$354,750	(\$49,719)	-14.0 %
\$39,322	\$43,649	(\$4,327)	-9.9 %	\$45,882	(\$6,560)	-14.3 %	17	CUSTOMER SVC & SALES	\$0	\$508,669	\$549,823	(\$41,154)	-7.5 %	\$536,232	(\$27,563)	-5.1 %
\$213,638	\$215,012	(\$1,374)	-0.6 %	\$222,418	(\$8,780)	-3.9 %	18	ADMINISTRATION	(\$922)	\$2,624,491	\$2,630,685	(\$6,194)	-0.2 %	\$2,623,640	\$850	0.0 %
\$961	\$0	\$961		(\$215,836)	\$216,797	-100.4 %	19	NWRS CONTROL	\$3	\$5,380	\$0	\$5,380		(\$210,534)	\$215,914	-102.6 %
\$43	\$0	\$43		\$61	(\$18)	-29.7 %	20	LIMITED DUTY	\$0	\$276	\$0	\$276		\$215	\$60	28.1 %
\$112	\$5	\$106	0.0 %	\$261	(\$149)	-57.0 %	21	REHABILITATION	\$0	\$2,292	\$62	\$2,230	0.0 %	\$4,562	(\$2,270)	-49.8 %
\$1,389,899	\$1,347,915	\$41,984	3.1 %	\$1,430,583	(\$40,684)	-2.8 %	22	OPERATIONS-CITY DEL	(\$1,703)	\$17,095,710	\$16,383,220	\$712,490	4.3 %	\$17,275,599	(\$179,889)	-1.0 %
\$265,928	\$276,927	(\$10,999)	-4.0 %	\$276,044	(\$10,116)	-3.7 %	23	OPERATIONS-PLANT	\$0	\$3,266,855	\$3,340,503	(\$73,648)	-2.2 %	\$3,279,708	(\$12,853)	-0.4 %
\$134,744	\$590,571	(\$455,826)	-77.2 %	\$364,482	(\$229,738)	-63.0 %	24	GENERAL MANAGEMENT	\$922	\$1,426,643	\$4,599,285	(\$3,172,642)	-69.0 %	\$1,641,412	(\$214,768)	-13.1 %
\$0	\$0	\$0		\$0	\$0		27	FLEX PLAN ADJ-SALARIES (FIELD USE)	\$0	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0		\$0	\$0		29	FLEX PLAN ADJ-SALARIES	\$0	\$0	(\$2)	\$2	-100.0 %	\$0	\$0	
\$4,057,825	\$4,426,601	(\$368,776)	-8.3 %	\$4,321,613	(\$263,789)	-6.1 %		TOTAL SALARIES AND BENEFITS	\$3	\$50,389,639	\$51,707,833	(\$1,318,193)	-2.5 %	\$52,018,730	(\$1,629,091)	-3.1 %
\$372,041	\$8,902	\$363,138	0.0 %	\$3,700	\$368,341	0.0 %	2A	MERIT CASH BONUS	(\$3)	\$419,747	\$67,232	\$352,514	524.3 %	\$54,857	\$364,889	665.2 %
\$53	\$0	\$53		\$29	\$24	84.1 %	2B	SEVERANCE PAY/SURVIVORS BENEFITS	\$0	\$361	\$0	\$361		\$193	\$168	87.4 %
\$195	\$4,847	(\$4,652)	-96.0 %	\$8,868	(\$8,673)	-97.8 %	2C	EMPLOYEE AWARDS	\$0	\$10,776	\$31,090	(\$20,313)	-65.3 %	\$39,156	(\$28,380)	-72.5 %
\$13,157	\$37,290	(\$24,133)	-64.7 %	\$12,049	\$1,108	9.2 %	2D	MISCELLANEOUS COMPENSATION	\$0	\$29,409	\$179,722	(\$150,313)	-83.6 %	\$84,217	(\$54,807)	-65.1 %
\$4,842	\$5,164	(\$322)	-6.2 %	\$5,965	(\$1,123)	-18.8 %	2E	UNEMPLOYMENT COMPENSATION	\$0	\$139,151	\$103,800	\$35,351	34.1 %	\$58,542	\$80,609	137.7 %
\$2,638	\$0	\$2,638		\$2,779	(\$141)	-5.1 %	2F	ACCRUED RETIREMENT PRINCIPAL	\$0	\$27,806	\$0	\$27,806		\$24,983	\$2,823	11.3 %
\$0	\$0	\$0		\$0	\$0		2H	ANNUAL LEAVE REPRICING	\$0	\$0	\$0	\$0		\$0	\$0	
\$143,216	\$115,229	\$27,987	24.3 %	(\$140,045)	\$283,260	-202.3 %	2I	WORKERS COMPENSATION EXPENSE	\$0	\$2,197,042	\$1,364,250	\$832,792	61.0 %	\$1,227,450	\$969,592	79.0 %
\$0	\$0	\$0		\$0	\$0		2J	WORKERS COMPENSATION CHARGEBACK	\$0	\$0	\$0	\$0		\$0	\$0	
\$621,856	\$628,079	(\$6,223)	-1.0 %	\$621,201	\$655	0.1 %	2K	RETIRES HEALTH BENEFITS	\$0	\$7,390,333	\$7,428,872	(\$38,539)	-0.5 %	\$7,406,583	(\$16,250)	-0.2 %
\$2,273	\$7,024	(\$4,752)	-67.6 %	\$9,969	(\$7,696)	-77.2 %	2M	RELOCATION BENEFITS	\$0	\$33,918	\$47,910	(\$13,992)	-29.2 %	\$76,542	(\$42,624)	-55.1 %
\$1,160,271	\$806,536	\$353,735	43.9 %	\$524,515	\$635,786	121.2 %		TOTAL OTHER PERSONNEL COMP	(\$3)	\$10,248,543	\$9,222,877	\$1,025,666	11.1 %	\$8,972,522	\$1,276,021	14.2 %
\$5,218,096	\$5,233,137	(\$15,042)	-0.3 %	\$4,846,128	\$371,967	7.7 %		TOTAL PERSONNEL COMP	\$0	\$60,638,182	\$60,930,709	(\$292,527)	-0.5 %	\$60,991,252	(\$353,064)	-0.6 %
\$44,658	\$35,817	\$8,841	24.7 %	\$52,293	(\$7,635)	-14.6 %	31	SUPPLIES	(\$119)	\$519,693	\$616,963	(\$97,270)	-15.8 %	\$640,170	(\$120,177)	-18.7 %
\$10,959	\$19,219	(\$8,260)	-43.0 %	\$18,995	(\$8,036)	-42.3 %	32	FURNITURE & EQUIPMENT	(\$1)	\$112,470	\$148,393	(\$35,923)	-24.2 %	\$120,780	(\$8,613)	-7.1 %
\$8,743	\$13,136	(\$4,393)	-33.4 %	\$10,957	(\$2,214)	-20.2 %	33	SUPPLIES-ISSUED FROM INVENTORY	(\$8)	\$140,017	\$146,534	(\$6,517)	-4.4 %	\$145,119	(\$5,102)	-3.5 %
\$78,996	\$105,522	(\$26,526)	-25.1 %	\$117,111	(\$38,115)	-32.5 %	34	SERVICES	\$53	\$1,032,880	\$1,255,273	(\$222,392)	-17.7 %	\$1,067,588	(\$34,708)	-3.3 %
\$598	\$1,463	(\$865)	-59.1 %	\$1,495	(\$897)	-60.0 %	35	MEDICAL SERVICES	(\$14)	\$8,604	\$16,253	(\$7,649)	-47.1 %	\$14,042	(\$5,438)	-38.7 %
\$21,923	\$18,761	\$3,162	16.9 %	\$28,232	(\$6,309)	-22.3 %	36	CONSULT SERV EXCLUDING ADVE	\$136	\$113,633	\$140,722	(\$27,089)	-19.3 %	\$131,939	(\$18,306)	-13.9 %
\$12,925	\$17,094	(\$4,169)	-24.4 %	\$14,735	(\$1,809)	-12.3 %	37	EQUIPMENT RENT & REPAIR	(\$11)	\$171,268	\$193,117	(\$21,849)	-11.3 %	\$192,813	(\$21,545)	-11.2 %
\$22,933	\$23,314	(\$381)	-1.6 %	\$26,951	(\$4,018)	-14.9 %	38	COST OF SALES ITEMS	\$23	\$150,935	\$179,903	(\$28,968)	-16.1 %	\$178,697	(\$27,762)	-15.5 %
\$19,972	\$13,256	\$6,716	50.7 %	\$20,546	(\$575)	-2.8 %	39	ADVERTISING	\$0	\$104,875	\$109,246	(\$4,371)	-4.0 %	\$106,848	(\$1,973)	-1.8 %

Postal Regulatory Commission
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Actual	Plan	Plan Variance	% Chg	Prior FY	SPLY Variance	% Chg	Line	FPR Line (\$000)	ADJ	YTD Actual	YTD Plan	Plan Variance	% Chg	YTD Prior FY	SPLY Variance	% Chg
(\$9)	\$0	(\$9)		(\$131)	\$122	-92.9 %	3A	SUPPLIES/SERV EXP REDUCTION	\$0	(\$524)	\$0	(\$524)		(\$569)	\$45	-7.9 %
\$221,699	\$247,583	(\$25,884)	-10.5 %	\$291,183	(\$69,485)	-23.9 %		SUPPLIES AND SERVICES	\$59	\$2,353,851	\$2,806,404	(\$452,553)	-16.1 %	\$2,597,426	(\$243,575)	-9.4 %

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Actual	Plan	Plan Variance	% Chg	Prior FY	SPLY Variance	% Chg	Line	FPR Line (\$000)	ADJ	YTD Actual	YTD Plan	Plan Variance	% Chg	YTD Prior FY	SPLY Variance	% Chg
\$31,166	\$50,282	(\$19,116)	-38.0 %	\$36,830	(\$5,664)	-15.4 %	3B	PROJECTS EXPENSED	\$8	\$226,636	\$305,550	(\$78,914)	-25.8 %	\$212,102	\$14,534	6.9 %
\$9,627	\$10,540	(\$913)	-8.7 %	\$17,564	(\$7,937)	-45.2 %	3D	TRAVEL OTHER THAN TRAINING	\$0	\$114,186	\$118,477	(\$4,291)	-3.6 %	\$189,681	(\$75,495)	-39.8 %
\$3,760	\$4,651	(\$891)	-19.2 %	\$4,501	(\$742)	-16.5 %	3E	TRAINING	\$0	\$35,686	\$51,966	(\$16,280)	-31.3 %	\$54,108	(\$18,422)	-34.0 %
\$8,273	\$8,127	\$145	1.8 %	\$7,914	\$359	4.5 %	3F	CONTRACT JOB CLEANERS	\$4	\$105,931	\$101,079	\$4,852	4.8 %	\$102,931	\$3,000	2.9 %
\$5,794	\$7,035	(\$1,241)	-17.6 %	\$5,855	(\$61)	-1.0 %	3G	CONTRACT STATIONS	\$0	\$81,864	\$84,070	(\$2,206)	-2.6 %	\$85,092	(\$3,228)	-3.8 %
\$67,910	\$98,590	(\$30,680)	-31.1 %	\$83,421	(\$15,511)	-18.6 %	3H	VEHICLE MAINTENANCE SERVICES	\$104	\$760,001	\$1,020,542	(\$260,541)	-25.5 %	\$926,300	(\$166,299)	-18.0 %
\$436	\$982	(\$546)	-55.6 %	\$960	(\$524)	-54.6 %	3J	VEHICLE HIRE	\$118	\$11,873	\$13,165	(\$1,292)	-9.8 %	\$16,668	(\$4,795)	-28.8 %
\$887	\$2,136	(\$1,249)	-58.5 %	\$1,617	(\$730)	-45.2 %	3K	CARFARE & TOLLS	\$144	\$18,378	\$24,173	(\$5,796)	-24.0 %	\$22,481	(\$4,103)	-18.3 %
\$39,284	\$45,208	(\$5,924)	-13.1 %	\$49,091	(\$9,807)	-20.0 %	3L	RURAL CARRIER EQUIPMENT MAINT	\$6	\$509,893	\$565,906	(\$56,014)	-9.9 %	\$544,435	(\$34,542)	-6.3 %
\$3,855	\$4,873	(\$1,018)	-20.9 %	\$7,628	(\$3,773)	-49.5 %	3M	ACCIDENT COSTS	\$0	\$52,163	\$51,078	\$1,085	2.1 %	\$54,261	(\$2,098)	-3.9 %
(\$1,664)	\$0	(\$1,664)		(\$1,541)	(\$123)	8.0 %	3N	OTHER EXP REDUCTIONS/RECOVERIES	\$0	(\$19,207)	\$0	(\$19,207)		(\$14,609)	(\$4,598)	31.5 %
\$2,952	\$1,915	\$1,036	54.1 %	\$2,360	\$592	25.1 %	3U	PRINTING	\$0	\$18,404	\$22,611	(\$4,207)	-18.6 %	\$20,301	(\$1,897)	-9.3 %
\$0	\$0	\$0		\$293	(\$293)	-100.0 %	3V	IRM CHARGEBACK	\$0	\$1	\$0	\$1		\$293	(\$292)	-99.8 %
\$88,457	\$102,537	(\$14,080)	-13.7 %	\$84,817	\$3,640	4.3 %	41	RENT	\$0	\$1,082,630	\$1,118,112	(\$35,483)	-3.2 %	\$1,056,266	\$26,364	2.5 %
\$63,039	\$82,249	(\$19,209)	-23.4 %	\$75,809	(\$12,770)	-16.8 %	42	FUEL & UTILITIES	\$12	\$695,861	\$827,324	(\$131,463)	-15.9 %	\$722,875	(\$27,015)	-3.7 %
\$204,293	\$199,526	\$4,767	2.4 %	\$202,808	\$1,486	0.7 %	43	DEPRECIATION & AMORTIZATION	\$0	\$2,270,334	\$2,347,427	(\$77,093)	-3.3 %	\$2,318,614	(\$48,281)	-2.1 %
\$50,895	\$34,892	\$16,003	45.9 %	\$33,411	\$17,484	52.3 %	44	MISCELLANEOUS EXPENSE	\$0	\$200,369	\$242,229	(\$41,860)	-17.3 %	\$183,217	\$17,152	9.4 %
\$18,742	\$22,821	(\$4,079)	-17.9 %	\$18,558	\$184	1.0 %	45	COMMUNICATIONS	(\$38)	\$257,903	\$270,041	(\$12,138)	-4.5 %	\$233,657	\$24,246	10.4 %
\$72,734	\$51,933	\$20,801	40.1 %	\$69,485	\$3,249	4.7 %	46	INFORMATION TECHNOLOGY	(\$165)	\$463,913	\$534,549	(\$70,635)	-13.2 %	\$424,473	\$39,441	9.3 %
\$1,773	\$2,400	(\$627)	-26.1 %	\$2,402	(\$629)	-26.2 %	5G	INDEMNITIES	\$0	\$23,827	\$25,000	(\$1,173)	-4.7 %	\$25,667	(\$1,840)	-7.2 %
\$401	\$600	(\$199)	-33.2 %	\$505	(\$104)	-20.7 %	5H	MISCELLANEOUS JUDGEMENTS	\$0	\$10,816	\$10,000	\$816	8.2 %	\$8,961	\$1,855	20.7 %
\$672,612	\$731,298	(\$58,686)	-8.0 %	\$704,286	(\$31,674)	-4.5 %		OTHER EXPENSE	\$193	\$6,921,459	\$7,733,300	(\$811,841)	-10.5 %	\$7,187,773	(\$266,314)	-3.7 %
\$243,241	\$334,781	(\$91,540)	-27.3 %	\$288,075	(\$44,834)	-15.6 %	3P	HIGHWAY TRANSPORTATION	\$0	\$3,044,491	\$4,010,953	(\$966,462)	-24.1 %	\$3,499,273	(\$454,782)	-13.0 %
\$4,282	\$9,377	(\$5,095)	-54.3 %	\$10,423	(\$6,141)	-58.9 %	3Q	RAIL TRANSPORTATION	\$0	\$87,337	\$120,020	(\$32,682)	-27.2 %	\$117,678	(\$30,341)	-25.8 %
\$188,228	\$265,314	(\$77,087)	-29.1 %	\$237,138	(\$48,910)	-20.6 %	3R	AIR TRANSPORTATION	\$0	\$2,623,779	\$3,306,901	(\$683,123)	-20.7 %	\$3,046,439	(\$422,661)	-13.9 %
\$18,225	\$21,155	(\$2,930)	-13.8 %	\$15,220	\$3,006	19.7 %	3S	OTHER TRANSPORTATION	\$0	\$271,960	\$243,612	\$28,348	11.6 %	\$298,603	(\$26,643)	-8.9 %
(\$460)	\$0	(\$460)		(\$133)	(\$327)	245.8 %	3T	TRANSPORTATION EXP REDUCTIONS	\$0	(\$3,702)	\$0	(\$3,702)		(\$1,046)	(\$2,656)	254.0 %
\$453,516	\$630,628	(\$177,111)	-28.1 %	\$550,723	(\$97,207)	-17.7 %		TRANSPORTATION EXPENSE	\$0	\$6,023,865	\$7,681,486	(\$1,657,621)	-21.6 %	\$6,960,947	(\$937,083)	-13.5 %
\$1,347,827	\$1,609,509	(\$261,682)	-16.3 %	\$1,546,192	(\$198,365)	-12.8 %		TOTAL NONPERSONNEL EXPENSE	\$252	\$15,299,175	\$18,221,190	(\$2,922,015)	-16.0 %	\$16,746,147	(\$1,446,972)	-8.6 %
\$0	\$0	\$0		\$0	\$0		49	EMERGENCY PREPARATION PROGRAMS		\$0	\$0	\$0		\$0	\$0	
\$6,565,923	\$6,842,646	(\$276,723)	-4.0 %	\$6,392,321	\$173,602	2.7 %		TOTAL OPERATING EXPENSE	\$252	\$75,937,357	\$79,151,899	(\$3,214,542)	-4.1 %	\$77,737,399	(\$1,800,042)	-2.3 %
\$2,114	\$2,167	(\$52)	-2.4 %	\$4,481	(\$2,367)	-52.8 %	09	INVESTMENT/INTEREST INCOME	\$0	\$25,728	\$25,999	(\$271)	-1.0 %	\$35,934	(\$10,206)	-28.4 %
\$12,741	\$7,050	\$5,691	80.7 %	\$1,259	\$11,482	912.3 %	5B	NOTE INTEREST EXPENSE	\$0	\$81,684	\$67,000	\$14,684	21.9 %	\$28,232	\$53,452	189.3 %
\$290	\$138	\$152	110.9 %	\$1,405	(\$1,115)	-79.4 %	5C	OTHER INTEREST EXPENSE	\$0	\$3,911	\$1,471	\$2,439	165.8 %	\$8,235	(\$4,324)	-52.5 %
(\$1,323)	\$0	(\$1,323)		\$0	(\$1,323)		5D	INTEREST EXP TO CAPITAL PROJECTS	\$0	(\$5,494)	\$0	(\$5,494)		\$0	(\$5,494)	
\$0	\$0	\$0		\$0	\$0		5E	ACCRUED INTEREST DEFERRED RET	\$0	\$0	\$0	\$0		\$0	\$0	
\$11,708	\$7,188	\$4,520	62.9 %	\$2,664	\$9,044	339.6 %		INTEREST EXPENSE	\$0	\$80,101	\$68,471	\$11,630	17.0 %	\$36,467	\$43,634	119.7 %
\$5,550,230	\$6,217,049	(\$666,819)	-10.7 %	\$5,898,888	(\$348,658)	-5.9 %		TOTAL ALL REVENUE	\$0	\$68,713,938	\$76,220,371	(\$7,506,433)	-9.8 %	\$74,968,220	(\$6,254,282)	-8.3 %
\$6,577,631	\$6,849,834	(\$272,203)	-4.0 %	\$6,394,984	\$182,647	2.9 %		TOTAL ALL EXPENSE	\$252	\$76,017,459	\$79,220,371	(\$3,202,912)	-4.0 %	\$77,773,867	(\$1,756,408)	-2.3 %
(\$1,027,401)	(\$632,785)	(\$394,616)		(\$496,096)	(\$531,305)			Net Income	(\$253)	(\$7,303,520)	(\$3,000,000)	(\$4,303,520)		(\$2,805,647)	(\$4,497,874)	