

## St. Thomas the Apostle Episcopal Church Budget vs. Actuals: Budget - FY23 P&L

January - December 2023

|   | May 2023            |                     | Jun 2023            |                     | YTD                  |                      | Total                |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
|   | Actual              | Budget              | Actual              | Budget              | Actual               | Budget               | Budget               |
| <b>Revenue</b>  |                     |                     |                     |                     |                      |                      |                      |
| <b>40000 Undesignated Offerings</b>                                       |                     |                     |                     |                     |                      |                      |                      |
| <b>4010 Pledged Offerings</b>   | 28,054.91           | 36,000.00           | 30,080.00           | 36,000.00           | 214,511.31           | 216,000.00           | 432,000.00           |
| <b>4012 Nonpledged Offerings</b>  | 11,690.00           | 6,250.00            | 9,740.00            | 6,250.00            | 58,745.00            | 37,500.00            | 75,000.00            |
| <b>4015 Plate Cash</b>  | 635.00              | 833.33              | 484.00              | 833.33              | 3,676.00             | 4,999.98             | 9,999.96             |
| <b>4020 Special Offerings</b>   |                     |                     |                     |                     | 200.00               | 0.00                 | 0.00                 |
| <b>4030 Offerings From Parish Orgs</b>                                    |                     |                     |                     |                     | 180.00               | 0.00                 | 0.00                 |
| <b>Total 40000 Undesignated Offerings</b>                                 | <b>\$ 40,379.91</b> | <b>\$ 43,083.33</b> | <b>\$ 40,304.00</b> | <b>\$ 43,083.33</b> | <b>\$ 277,312.31</b> | <b>\$ 258,499.98</b> | <b>\$ 516,999.96</b> |
| <b>41000 Designated Offerings</b>   |                     |                     |                     |                     | 0.00                 | 0.00                 | 0.00                 |
| <b>4025 Designated Outreach Offerings</b>                                 |                     | 333.00              |                     | 333.00              | 596.00               | 1,998.00             | 3,996.00             |
| <b>4032 Altar Flowers Contributions</b>                                   | 529.03              | 250.00              | 300.00              | 250.00              | 1,414.03             | 1,500.00             | 3,000.00             |
| <b>Total 41000 Designated Offerings</b>                                   | <b>\$ 529.03</b>    | <b>\$ 583.00</b>    | <b>\$ 300.00</b>    | <b>\$ 583.00</b>    | <b>\$ 2,010.03</b>   | <b>\$ 3,498.00</b>   | <b>\$ 6,996.00</b>   |
| <b>48000 Other Support</b>  |                     |                     |                     |                     |                      |                      |                      |
| <b>4850 Interest Income</b>   | 789.78              |                     | 741.39              |                     | 4,381.06             | 0.00                 | 0.00                 |
| <b>4862 School Expense Reimbursement</b>                                  | 4,479.20            | 4,493.98            | 4,479.20            | 4,493.98            | 26,875.20            | 26,963.88            | 53,927.76            |
| <b>4988 Miscellaneous Income</b>  | 758.00              | 333.33              | 81.94               | 333.33              | 2,250.33             | 1,999.98             | 3,999.96             |
| <b>Total 48000 Other Support</b>  | <b>\$ 6,026.98</b>  | <b>\$ 4,827.31</b>  | <b>\$ 5,302.53</b>  | <b>\$ 4,827.31</b>  | <b>\$ 33,506.59</b>  | <b>\$ 28,963.86</b>  | <b>\$ 57,927.72</b>  |
| <b>Total Revenue</b>  | <b>\$ 46,935.92</b> | <b>\$ 48,493.64</b> | <b>\$ 45,906.53</b> | <b>\$ 48,493.64</b> | <b>\$ 312,828.93</b> | <b>\$ 290,961.84</b> | <b>\$ 581,923.68</b> |
| <b>Gross Profit</b>   | <b>\$ 46,935.92</b> | <b>\$ 48,493.64</b> | <b>\$ 45,906.53</b> | <b>\$ 48,493.64</b> | <b>\$ 312,828.93</b> | <b>\$ 290,961.84</b> | <b>\$ 581,923.68</b> |
| <b>Expenditures</b>   |                     |                     |                     |                     |                      |                      |                      |
| <b>50000 Personnel</b>  |                     |                     |                     |                     |                      |                      |                      |
| <b>50100 Senior Rector</b>  |                     |                     |                     |                     |                      |                      |                      |
| <b>5010 Clergy Salary, Housing, &amp; Social Security - Senior Rector</b> | 9,774.10            | 11,382.35           | 14,598.85           | 11,382.35           | 68,174.10            | 68,294.10            | 136,588.20           |
| <b>5012 Sr. Rector Mileage</b>  |                     |                     |                     |                     | 2,299.30             | 0.00                 | 0.00                 |
| <b>5015 Pension Plan - Senior Rector</b>                                  | 4,097.64            | 1,923.75            | 2,423.94            | 1,923.75            | 18,814.50            | 11,542.50            | 23,085.00            |
| <b>5018 Continuing Edu. - Senior Rector</b>                               |                     | 125.00              |                     | 125.00              | 1,441.11             | 750.00               | 1,500.00             |
| <b>5019 Dental Insurance - Sr. Rector</b>                                 | 39.00               | 39.00               | 39.00               | 39.00               | 234.00               | 234.00               | 468.00               |

|   | May 2023            |                     | Jun 2023            |                     | YTD                  |                      | Total                |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
|   | Actual              | Budget              | Actual              | Budget              | Actual               | Budget               | Budget               |
| <b>Total 50100 Senior Rector</b>                      | <b>\$ 13,910.74</b> | <b>\$ 13,470.10</b> | <b>\$ 17,061.79</b> | <b>\$ 13,470.10</b> | <b>\$ 90,963.01</b>  | <b>\$ 80,820.60</b>  | <b>\$ 161,641.20</b> |
| <b>50300 Other Personnel Expenses</b>                 |                     |                     |                     |                     |                      |                      |                      |
| <b>5030 Employer Pension Contributions</b>            | 664.54              | 893.04              | 664.54              | 893.04              | 3,987.24             | 5,358.24             | 10,716.48            |
| <b>5031 Employer FICA Expense</b>                     | 1,118.88            | 1,222.11            | 1,004.98            | 1,222.11            | 6,640.30             | 7,332.66             | 14,665.32            |
| <b>5033 Medical &amp; Worker's Comp Insuran</b>       | 2,034.93            | 2,151.60            | 2,034.93            | 2,151.60            | 12,209.58            | 12,909.60            | 25,819.20            |
| <b>Total 50300 Other Personnel Expenses</b>           | <b>\$ 3,818.35</b>  | <b>\$ 4,266.75</b>  | <b>\$ 3,704.45</b>  | <b>\$ 4,266.75</b>  | <b>\$ 22,837.12</b>  | <b>\$ 25,600.50</b>  | <b>\$ 51,201.00</b>  |
| <b>50400 Lay Staff</b>                                |                     |                     |                     |                     |                      |                      |                      |
| <b>5040 Program Staff Salaries</b>                    | 3,401.86            | 4,001.86            | 2,122.08            | 4,001.86            | 20,236.38            | 24,011.16            | 48,022.32            |
| <b>5075 Nursery Staff</b>                             | 195.00              | 221.88              | 195.00              | 221.88              | 1,072.50             | 1,331.28             | 2,662.56             |
| <b>5080 Administrative Staff Salaries</b>             | 11,980.74           | 11,751.60           | 11,980.74           | 11,751.60           | 71,461.06            | 70,509.60            | 141,019.20           |
| <b>Total 50400 Lay Staff</b>                          | <b>\$ 15,577.60</b> | <b>\$ 15,975.34</b> | <b>\$ 14,297.82</b> | <b>\$ 15,975.34</b> | <b>\$ 92,769.94</b>  | <b>\$ 95,852.04</b>  | <b>\$ 191,704.08</b> |
| <b>58800 Interim Rector &amp; Supply Priest</b>       |                     |                     |                     |                     |                      |                      |                      |
| <b>5888 Supply Priest Compensation</b>                |                     |                     |                     |                     | 200.00               | 0.00                 | 0.00                 |
| <b>5889 Supply Priest Mileage</b>                     |                     | 4.17                |                     | 4.17                | 21.88                | 25.02                | 50.04                |
| <b>Total 58800 Interim Rector &amp; Supply Priest</b> | <b>\$ 0.00</b>      | <b>\$ 4.17</b>      | <b>\$ 0.00</b>      | <b>\$ 4.17</b>      | <b>\$ 221.88</b>     | <b>\$ 25.02</b>      | <b>\$ 50.04</b>      |
| <b>Total 50000 Personnel</b>                          | <b>\$ 33,306.69</b> | <b>\$ 33,716.36</b> | <b>\$ 35,064.06</b> | <b>\$ 33,716.36</b> | <b>\$ 206,791.95</b> | <b>\$ 202,298.16</b> | <b>\$ 404,596.32</b> |
| <b>52000 Benevolence and Outreach</b>                 |                     |                     |                     |                     |                      |                      |                      |
| <b>52100 Diocesan Support</b>                         |                     |                     |                     |                     |                      |                      |                      |
| <b>5210 Diocesan Assessment</b>                       | 4,293.33            | 4,293.33            | 4,293.33            | 4,293.33            | 30,053.35            | 25,759.98            | 51,519.96            |
| <b>Total 52100 Diocesan Support</b>                   | <b>\$ 4,293.33</b>  | <b>\$ 4,293.33</b>  | <b>\$ 4,293.33</b>  | <b>\$ 4,293.33</b>  | <b>\$ 30,053.35</b>  | <b>\$ 25,759.98</b>  | <b>\$ 51,519.96</b>  |
| <b>52300 Outreach</b>                                 |                     |                     |                     |                     |                      |                      |                      |
| <b>5270 Community Advertising</b>                     |                     | 41.67               |                     | 41.67               | 0.00                 | 250.02               | 500.04               |
| <b>5280 Outreach Project Expenses</b>                 |                     | 125.00              |                     | 125.00              | -84.88               | 750.00               | 1,500.00             |
| <b>5292 Lord Of The Streets</b>                       |                     | 250.00              |                     | 250.00              | 3,000.00             | 1,500.00             | 3,000.00             |
| <b>Total 52300 Outreach</b>                           | <b>\$ 0.00</b>      | <b>\$ 416.67</b>    | <b>\$ 0.00</b>      | <b>\$ 416.67</b>    | <b>\$ 2,915.12</b>   | <b>\$ 2,500.02</b>   | <b>\$ 5,000.04</b>   |
| <b>5240 Charitable Contributions</b>                  |                     | 166.00              |                     | 166.00              | 3,000.00             | 996.00               | 1,992.00             |
| <b>Total 52000 Benevolence and Outreach</b>           | <b>\$ 4,293.33</b>  | <b>\$ 4,876.00</b>  | <b>\$ 4,293.33</b>  | <b>\$ 4,876.00</b>  | <b>\$ 35,968.47</b>  | <b>\$ 29,256.00</b>  | <b>\$ 58,512.00</b>  |
| <b>55000 Facilities</b>                               |                     |                     |                     |                     |                      |                      |                      |
| <b>55100 Utilities</b>                                |                     |                     |                     |                     |                      |                      |                      |
| <b>5510 Electricity</b>                               | 1,146.38            | 2,000.00            | 1,138.21            | 2,000.00            | 8,475.90             | 12,000.00            | 24,000.00            |
| <b>5520 Telephone &amp; Internet</b>                  | 322.32              | 283.33              | 321.70              | 283.33              | 1,920.56             | 1,699.98             | 3,399.96             |
| <b>5530 Water &amp; Sewer</b>                         | 448.82              | 208.33              | 448.82              | 208.33              | 3,195.26             | 1,249.98             | 2,499.96             |

|   | May 2023            |                     | Jun 2023           |                     | YTD                 |                     | Total                |
|---|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|
|   | Actual              | Budget              | Actual             | Budget              | Actual              | Budget              | Budget               |
| <b>Total 55100 Utilities</b>                      | <b>\$ 1,917.52</b>  | <b>\$ 2,491.66</b>  | <b>\$ 1,908.73</b> | <b>\$ 2,491.66</b>  | <b>\$ 13,591.72</b> | <b>\$ 14,949.96</b> | <b>\$ 29,899.92</b>  |
| <b>55500 Repairs &amp; Maintenance</b>            |                     |                     |                    |                     |                     |                     |                      |
| 5535 Repairs                                      | 641.53              | 1,333.33            | 472.02             | 1,333.33            | 19,807.94           | 7,999.98            | 15,999.96            |
| 5540 Janitorial Expense                           | 1,388.10            | 1,500.00            | 1,176.00           | 1,500.00            | 9,163.84            | 9,000.00            | 18,000.00            |
| 5545 Waste Disposal                               | 292.28              | 166.67              |                    | 166.67              | 876.84              | 1,000.02            | 2,000.04             |
| 5550 Groundskeeping                               | 1,325.00            | 1,291.67            | 1,100.00           | 1,291.67            | 7,925.00            | 7,750.02            | 15,500.04            |
| 5555 Alarm Monitoring                             | 343.90              | 50.00               |                    | 50.00               | 543.70              | 300.00              | 600.00               |
| 5560 Pest Control                                 | 129.95              | 33.33               |                    | 33.33               | 449.80              | 199.98              | 399.96               |
| <b>Total 55500 Repairs &amp; Maintenance</b>      | <b>\$ 4,120.76</b>  | <b>\$ 4,375.00</b>  | <b>\$ 2,748.02</b> | <b>\$ 4,375.00</b>  | <b>\$ 38,767.12</b> | <b>\$ 26,250.00</b> | <b>\$ 52,500.00</b>  |
| <b>55700 Insurance</b>                            |                     |                     |                    |                     |                     |                     |                      |
| 5570 Property & Liability Insurance               | 12,586.50           | 4,342.34            |                    | 4,342.34            | 28,186.00           | 26,054.04           | 52,108.08            |
| <b>Total 55700 Insurance</b>                      | <b>\$ 12,586.50</b> | <b>\$ 4,342.34</b>  | <b>\$ 0.00</b>     | <b>\$ 4,342.34</b>  | <b>\$ 28,186.00</b> | <b>\$ 26,054.04</b> | <b>\$ 52,108.08</b>  |
| <b>Total 55000 Facilities</b>                     | <b>\$ 18,624.78</b> | <b>\$ 11,209.00</b> | <b>\$ 4,656.75</b> | <b>\$ 11,209.00</b> | <b>\$ 80,544.84</b> | <b>\$ 67,254.00</b> | <b>\$ 134,508.00</b> |
| <b>56000 Administrative Expenses</b>              |                     |                     |                    |                     |                     |                     |                      |
| 5602 Copier Expense                               | 1,207.03            | 1,291.67            | 1,792.59           | 1,291.67            | 6,686.21            | 7,750.02            | 15,500.04            |
| 5610 Postage Expense                              |                     | 50.00               | 22.80              | 50.00               | 184.80              | 300.00              | 600.00               |
| 5620 Office Supplies                              | 367.64              | 250.00              | 278.21             | 250.00              | 1,775.44            | 1,500.00            | 3,000.00             |
| 5630 Software Maintenance                         | 226.35              | 381.33              | 590.35             | 381.33              | 3,346.17            | 2,287.98            | 4,575.96             |
| 5660 Audit, Bookkeeping, & Fees                   | 284.75              | 41.67               | 60.00              | 41.67               | 1,715.75            | 250.02              | 500.04               |
| 5680 Office Equipment & Technology                |                     | 41.67               |                    | 41.67               | 28.48               | 250.02              | 500.04               |
| 5999 Miscellaneous Expenses                       |                     | 16.67               |                    | 16.67               | 160.00              | 100.02              | 200.04               |
| <b>Total 56000 Administrative Expenses</b>        | <b>\$ 2,085.77</b>  | <b>\$ 2,073.01</b>  | <b>\$ 2,743.95</b> | <b>\$ 2,073.01</b>  | <b>\$ 13,896.85</b> | <b>\$ 12,438.06</b> | <b>\$ 24,876.12</b>  |
| <b>57000 Ministries</b>                           |                     |                     |                    |                     |                     |                     |                      |
| <b>57100 Christian Education Ministries</b>       |                     |                     |                    |                     | 0.00                | 0.00                | 0.00                 |
| 5710 Teaching Supplies - Children                 |                     | 8.33                |                    | 8.33                | 109.61              | 49.98               | 99.96                |
| 5715 Teaching Supplies - Adult                    |                     | 41.66               |                    | 41.66               | 0.00                | 249.96              | 499.92               |
| <b>Total 57100 Christian Education Ministries</b> | <b>\$ 0.00</b>      | <b>\$ 49.99</b>     | <b>\$ 0.00</b>     | <b>\$ 49.99</b>     | <b>\$ 109.61</b>    | <b>\$ 299.94</b>    | <b>\$ 599.88</b>     |
| <b>58000 Music Ministries</b>                     |                     |                     |                    |                     | 0.00                | 0.00                | 0.00                 |
| 5810 Music Program Expense                        |                     | 250.00              | 225.00             | 250.00              | 1,955.01            | 1,500.00            | 3,000.00             |
| 5850 Music Equipment & Service                    |                     | 166.67              |                    | 166.67              | 0.00                | 1,000.02            | 2,000.04             |
| <b>Total 58000 Music Ministries</b>               | <b>\$ 0.00</b>      | <b>\$ 416.67</b>    | <b>\$ 225.00</b>   | <b>\$ 416.67</b>    | <b>\$ 1,955.01</b>  | <b>\$ 2,500.02</b>  | <b>\$ 5,000.04</b>   |
| <b>58500 Worship</b>                              |                     |                     |                    |                     |                     |                     |                      |

|                                     | May 2023            |                     | Jun 2023            |                     | YTD                  |                      | Total                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
|                                     | Actual              | Budget              | Actual              | Budget              | Actual               | Budget               | Budget               |
| 5860 Altar Flowers                  | 527.01              | 125.00              | 168.12              | 125.00              | 1,206.03             | 750.00               | 1,500.00             |
| 5870 Altar Supplies                 | 593.56              | 150.00              |                     | 150.00              | 1,757.07             | 900.00               | 1,800.00             |
| 5872 Worship supplies               |                     |                     | 23.50               |                     | 926.01               | 0.00                 | 0.00                 |
| <b>Total 58500 Worship</b>          | <b>\$ 1,120.57</b>  | <b>\$ 275.00</b>    | <b>\$ 191.62</b>    | <b>\$ 275.00</b>    | <b>\$ 3,889.11</b>   | <b>\$ 1,650.00</b>   | <b>\$ 3,300.00</b>   |
| 59000 Youth Ministry                |                     |                     |                     |                     | 0.00                 | 0.00                 | 0.00                 |
| 5920 Youth Program Expense          |                     | 62.50               | 273.62              | 62.50               | 1,963.17             | 375.00               | 750.00               |
| <b>Total 59000 Youth Ministry</b>   | <b>\$ 0.00</b>      | <b>\$ 62.50</b>     | <b>\$ 273.62</b>    | <b>\$ 62.50</b>     | <b>\$ 1,963.17</b>   | <b>\$ 375.00</b>     | <b>\$ 750.00</b>     |
| 59500 Lay Ministries                |                     |                     |                     |                     |                      |                      |                      |
| 5960 Lay Ministries Expenses        |                     |                     | 39.56               |                     | 39.56                | 0.00                 | 0.00                 |
| 5995 Donuts/Party Food              | 382.95              | 166.67              | 327.30              | 166.67              | 2,608.85             | 1,000.02             | 2,000.04             |
| <b>Total 59500 Lay Ministries</b>   | <b>\$ 382.95</b>    | <b>\$ 166.67</b>    | <b>\$ 366.86</b>    | <b>\$ 166.67</b>    | <b>\$ 2,648.41</b>   | <b>\$ 1,000.02</b>   | <b>\$ 2,000.04</b>   |
| <b>Total 57000 Ministries</b>       | <b>\$ 1,503.52</b>  | <b>\$ 970.83</b>    | <b>\$ 1,057.10</b>  | <b>\$ 970.83</b>    | <b>\$ 10,565.31</b>  | <b>\$ 5,824.98</b>   | <b>\$ 11,649.96</b>  |
| 59900 Other Programs                |                     |                     |                     |                     |                      |                      |                      |
| 5984 Safe Church Ministry           |                     | 8.33                |                     | 8.33                | 0.00                 | 49.98                | 99.96                |
| 5985 Stewardship                    |                     | 11.67               |                     | 11.67               | 0.00                 | 70.02                | 140.04               |
| 5992 DOK/Jr. DOK Program Expense    |                     | 8.33                |                     | 8.33                | 0.00                 | 49.98                | 99.96                |
| 5994 Vestry & Diocesan Council      |                     | 125.00              |                     | 125.00              | 1,459.95             | 750.00               | 1,500.00             |
| 5996 Nursery Program Supplies       |                     | 8.33                |                     | 8.33                | 0.00                 | 49.98                | 99.96                |
| 5997 Kitchen Expenses               | 39.87               | 125.00              | 88.66               | 125.00              | 422.28               | 750.00               | 1,500.00             |
| <b>Total 59900 Other Programs</b>   | <b>\$ 39.87</b>     | <b>\$ 286.66</b>    | <b>\$ 88.66</b>     | <b>\$ 286.66</b>    | <b>\$ 1,882.23</b>   | <b>\$ 1,719.96</b>   | <b>\$ 3,439.92</b>   |
| 8280 Special Projects               | 383.20              |                     | -550.00             |                     | 4,738.29             | 0.00                 | 0.00                 |
| Credit Card Finance Charges (BOA)   |                     |                     |                     |                     | 124.27               | 0.00                 | 0.00                 |
| Payroll Expenses                    |                     |                     |                     |                     | 0.00                 | 0.00                 | 0.00                 |
| Company Contributions               |                     |                     |                     |                     | 0.00                 | 0.00                 | 0.00                 |
| Life Insurance                      | 0.00                |                     | 0.00                |                     | 0.00                 | 0.00                 | 0.00                 |
| Long Term Disability                | 0.00                |                     | 0.00                |                     | 0.00                 | 0.00                 | 0.00                 |
| Short Term Disability               | 0.01                |                     | 0.01                |                     | 0.06                 | 0.00                 | 0.00                 |
| <b>Total Company Contributions</b>  | <b>\$ 0.01</b>      | <b>\$ 0.00</b>      | <b>\$ 0.01</b>      | <b>\$ 0.00</b>      | <b>\$ 0.06</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| Wages                               | 210.00              |                     |                     |                     | 997.50               | 0.00                 | 0.00                 |
| <b>Total Payroll Expenses</b>       | <b>\$ 210.01</b>    | <b>\$ 0.00</b>      | <b>\$ 0.01</b>      | <b>\$ 0.00</b>      | <b>\$ 997.56</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| Unapplied Cash Bill Payment Expense | 225.00              |                     | 880.00              |                     | -70.00               | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>           | <b>\$ 60,672.17</b> | <b>\$ 53,131.86</b> | <b>\$ 48,233.86</b> | <b>\$ 53,131.86</b> | <b>\$ 355,439.77</b> | <b>\$ 318,791.16</b> | <b>\$ 637,582.32</b> |

|                                       | May 2023             |                     | Jun 2023            |                     | YTD                  |                      | Total                |
|---------------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
|                                       | Actual               | Budget              | Actual              | Budget              | Actual               | Budget               | Budget               |
| <b>Net Operating Revenue</b>          | <b>-\$ 13,736.25</b> | <b>-\$ 4,638.22</b> | <b>-\$ 2,327.33</b> | <b>-\$ 4,638.22</b> | <b>-\$ 42,610.84</b> | <b>-\$ 27,829.32</b> | <b>-\$ 55,658.64</b> |
| <b>Other Expenditures</b>             |                      |                     |                     |                     |                      |                      |                      |
| <b>Other Miscellaneous Expense</b>    |                      |                     |                     |                     | 370.00               | 0.00                 | 0.00                 |
| <b>Reconciliation Discrepancies-1</b> | 19.00                |                     |                     |                     | 19.00                | 0.00                 | 0.00                 |
| <b>Total Other Expenditures</b>       | <b>\$ 19.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 389.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>Net Other Revenue</b>              | <b>-\$ 19.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>-\$ 389.00</b>    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>Net Revenue</b>                    | <b>-\$ 13,755.25</b> | <b>-\$ 4,638.22</b> | <b>-\$ 2,327.33</b> | <b>-\$ 4,638.22</b> | <b>-\$ 42,999.84</b> | <b>-\$ 27,829.32</b> | <b>-\$ 55,658.64</b> |

Tuesday, Jul 11, 2023 08:40:26 AM GMT-7 - Cash Basis