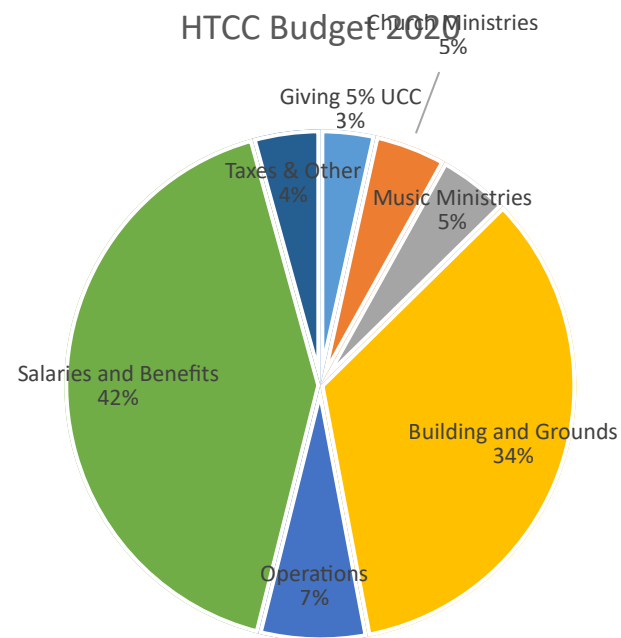


Holy Trinity Community Church: 2020 Budget DRAFT DRAFT DRAFT DRAFT																		
Sunday's	4	4	5	4	5	4	4	5	4	4	5	4						
	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	9/30/21	10/31/21	11/30/21	12/31/21	Total					
INCOME													-					
Member Tithes													-					
deposit income 2020	\$13,323.79	\$19,156.00	\$12,917.18	\$27,842.34	\$13,010.00	\$10,551.00	\$7,438.00	\$8,947.38	\$12,342.00	\$10,496.59	\$10,000.00	\$10,000.00		\$156,024.28				
Rentals													-					
Total INCOME	\$ 13,323.79	\$ 19,156.00	\$ 12,917.18	\$ 27,842.34	\$ 13,010.00	\$ 10,551.00	\$ 7,438.00	\$ 8,947.38	\$ 12,342.00	\$ 10,496.59	\$ 10,000.00	\$ 10,000.00	\$ 156,024.28					
Income Average Per Week	\$ 3,330.95	\$ 4,789.00	\$ 3,229.30	\$ 6,960.59	\$ 3,252.50	\$ 2,637.75	\$ 1,859.50	\$ 2,236.85	\$ 3,085.50	\$ 2,624.15	\$ 2,500.00	\$ 2,500.00	\$ 3,000.47					
EXPENSES																		
TITHE to UCC 5%	\$ 666.19	\$ 957.80	\$ 645.86	\$ 1,392.12	\$ 650.50	\$ 527.55	\$ 371.90	\$ 447.37	\$ 617.09	\$ 524.83	\$ 500.00	\$ 500.00	\$ 7,801.20					
MUSIC PROGRAM EXPENSES	\$ 850.99	\$ 850.99	\$ 850.99	\$ 850.99	\$ 850.99	\$ 850.99	\$ 850.99	\$ 850.99	\$ 850.99	\$ 850.99	\$ 850.99	\$ 850.99	\$ 10,211.88					
CHURCH MINISTRIES	\$ 588.50	\$ 588.50	\$ 588.50	\$ 1,338.50	\$ 588.50	\$ 588.50	\$ 1,088.50	\$ 588.50	\$ 588.50	\$ 1,088.50	\$ 588.50	\$ 2,088.50	\$ 10,312.00					
Building and Grounds													-					
Building Rental UCC	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	12,000.00	x				
Building Savings UCC	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	12,000.00	x				
Cleaning Products and cleaning	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00	x				
Electric	1,050.00	1,110.00	1,100.00	1,058.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	22,818.00					
Garbage Collection	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00					
Gas	850.00	1,200.00	1,000.00	800.00	55.00	60.00	60.00	60.00	60.00	60.00	200.00	500.00	4,905.00					
Lawn Maintenance	-	-	-	220.00	420.00	420.00	420.00	420.00	220.00	120.00	-	-	2,240.00					
HVAC Maint	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00					
Maintenance Supplies / Repair	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00					
Property Insurance	942.92	942.92	942.92	942.92	942.92	942.92	942.92	942.92	942.92	942.92	942.92	942.92	11,315.04					
Security System	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	1,008.00					
Water	413.00	730.00	413.00	413.00	405.00	385.00	385.00	385.00	385.00	385.00	510.00	375.00	5,184.00					
Total BUILDING AND GROUNDS	\$ 5,804.92	\$ 6,531.92	\$ 6,004.92	\$ 5,982.92	\$ 6,871.92	\$ 6,856.92	\$ 6,856.92	\$ 6,856.92	\$ 6,656.92	\$ 6,056.92	\$ 6,201.92	\$ 6,366.92	\$ 77,050.04					
Operations																		
credit card	2,288.36	1,213.37	2,634.74	no payment	2,443.20	1,576.20	452.51	529.29	1,658.56	1,372.43								
Accounting Services	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00					
Bank Serv. Charges (push pay) %	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,840.00					
Office Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00					
Printing (copies)	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00					
Copier Lease	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	2,376.00					
Pastoral Expenses	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00					
Telecom & Internet	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00					
Total Operations	\$ 1,283.00	\$ 1,283.00	\$ 1,283.00	\$ 1,283.00	\$ 1,283.00	\$ 1,283.00	\$ 1,283.00	\$ 1,283.00	\$ 1,283.00	\$ 1,283.00	\$ 1,283.00	\$ 1,283.00	\$ 15,396.00					
Personnel / Benefits / Taxes																		
Salaries (NET)	-																	
Admin Asst	1,276.96	1,276.96	1,276.96	1,276.96	1,915.44	1,276.96	1,276.96	1,276.96	1,276.96	1,915.44	1,276.96	1,276.96	16,600.48					
Music Director	1,748.00	1,748.00	1,748.00	1,748.00	2,622.00	1,748.00	1,748.00	1,748.00	1,748.00	2,622.00	1,493.26	1,493.26	22,214.52					
Pastor	3,465.84	3,465.84	3,465.84	3,465.84	5,198.76	3,465.84	3,465.84	3,465.84	3,465.84	5,198.76	3,465.84	3,465.84	45,055.92					
Benefits Pastor																		
Health Insurance (VA)	-	-	-	-	-	-	-	-	-	-	-	-	-					
Dental Insurance	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	756.00					
Life Insurance/ Disability	72.95	72.95	72.95	72.95	72.95	72.95	72.95	72.95	72.95	72.95	72.95	72.95	875.40					
Pastor - Retirement	485.22	485.22	485.22	485.22	727.83	485.22	485.22	485.22	485.22	727.83	485.22	485.22	6,307.83					
Senior Pastor - Housing	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00					
Mileage and Cell Phone	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	1,899.96					
Taxes Offset (Pastor)	458.62	458.62	458.62	458.62	687.93	458.62	458.62	458.62	458.62	687.93	458.62	458.62	5,962.06					
Taxes and Other (Non-Except Emp.)																		
Payroll TXS (Employer)	231.44	231.44	231.44	231.44	347.16	231.44	231.44	231.44	231.44	347.16	231.44	231.44	3,008.72					
Workman's Compensation	-	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	627.00					
Total PERSONNEL / BENEFITS /TXS	\$ 7,960.36	\$ 8,017.36	\$ 8,017.36	\$ 8,017.36	\$ 11,850.40	\$ 8,017.36	\$ 8,017.36	\$ 8,017.36	\$ 8,017.36	\$ 11,850.40	\$ 7,762.62	\$ 7,762.62	\$ 103,307.89					
Total EXPENSES	\$ 17,153.96	\$ 18,229.57	\$ 17,390.63	\$ 18,864.88	\$ 22,095.31	\$ 18,124.32	\$ 18,468.67	\$ 18,044.14	\$ 18,013.86	\$ 21,654.64	\$ 17,187.03	\$ 18,852.03	\$ 224,079.01					
Total INCOME	\$ 13,323.79	\$ 19,156.00	\$ 12,917.18	\$ 27,842.34	\$ 13,010.00	\$ 10,551.00	\$ 7,438.00	\$ 8,947.38	\$ 12,342.00	\$ 10,496.59	\$ 10,000.00	\$ 10,000.00	\$ 156,024.28					
Sunday's	4	4	5	4	5	4	4	5	4	4	5	4	52.00					
Gain/Loss	(\$3,830.17)	\$926.43	(\$4,473.45)	\$8,977.46	(\$9,085.31)	(\$7,573.32)	(\$11,030.67)	(\$9,096.76)	(\$5,671.86)	(\$11,158.05)	(\$7,187.03)	(\$8,852.03)		(\$68,054.73)				
Average Weekly (Expenses)	\$ 4,288.49	\$ 4,557.39	\$ 3,478.13	\$ 4,716.22	\$ 4,419.06	\$ 4,531.08	\$ 4,617.17	\$ 3,608.83	\$ 4,503.46	\$ 5,413.66	\$ 3,437.41	\$ 4,713.01		\$ 52,283.90	\$ 4,356.99			

Total Income	\$ 156,024.28		Average Weekly					
Total Expenses	\$ 224,079.01		\$ 4,309.21					
Giving 5% UCC	\$ 7,801.20							
Church Ministries	\$ 10,312.00							
Music Ministries	\$ 10,211.88							
Building and Grounds	\$ 77,050.04							
Operations	\$ 15,396.00							
Salaries and Benefits	\$ 93,710.11							
Taxes & Other	\$ 9,597.78							



● Giving 5% UCC
 ● Church Ministries
 ● Music Ministries
 ● Building and Grounds
 ● Operations
 ● Salaries and Benefits
 ● Taxes & Other



HTCC Ministry Budgets DRAFT, DRAFT, DRAFT					
Care Team	Amount	Frequency	Funding		Justice and Witness Team
Hospitality (coffee / supplies)	\$25.00	monthly	donated?		Event: Pride
* Food Needs for Church Partners	\$50.00	monthly	Designated		Event: Pride Registration (EARLY!)
** Financial Needs Benevolence	\$50.00	monthly	Designated		Event: Room at the Inn
Cards (get well/death/attendance,etc)	\$20	monthly	budget		Other
Flowers	\$90	monthly	budget		Total
Total Monthly Budget	\$135.00	\$1,620			
* Funded by Food Benevolence	\$1,906.34				Pastor Related
** Funded by Benevolence Fund	\$1,190.06				Guest Preachers
					Conferences
Communications Team					Continuing Education
***Marketing and Advertising	\$400	monthly	Designated 1st 6		Total
Additional Adverting	\$200	monthly			
Website Hosting	\$25	monthly	Budget		Finance
MailChimp Newsletter Software	\$32.78	monthly	Budget		Financial Peace / Similar
SquareSpace	\$28.41	monthly	Budget		
Total Monthly Budgeted	\$286	\$3,434			Welcome Team
*** Fund Desin.by Advert 1st six months	\$2,642				Candy at Welcome Station
					Welcome Packets (literature and supplies)
Spiritual Formation Team					Welcome Gifts
Adult Ministry Curriculum 19+	\$250	yearly	Budget		Total Monthly
****Upper Youth Curriculum (15-18 yrs)	\$250	yearly	Designated		
****Middle Ministry Curriculum (10-14 yrs)	\$250	yearly	Designated		Seed Requests to Startup Ministry
****Young Ministry Curriculum (5-9 yrs)	\$100	yearly	Designated		Music Program Supplies
****Tikes Ministry Curriculum (1-4 yrs)	\$50	yearly	Designated		Drama Program Startup
****Supplies	\$750	yearly	Designated		Care Team Supplies
Travel (if funds available)	\$500	yearly	Budget		Welcome Team Supplies
Total	\$2,150				Communications
Total Monthly (Budget)	\$62.50				Total
Total Yearly	\$1,400				
***** Youth Ministry Designed Funds	\$2,539.18				
Total All Monthly	\$603.69				
Worship Team					Music Professionals
Monthly					1st Cycle: Jan-Apr

Planning Center	\$116.00	Monthly			2nd Cycle: May-Aug
Spotify	\$9.99	Monthly			3rd Cycle: Sept-Dec
Music and Chart Purchases	\$40.00	Monthly			Total 1st Cycle
Choir Supplies	\$12.00	Monthly			
Other Supplies	\$20	Monthly			Fellowship Team and Events and Other
Total Monthly	\$197.99	\$2,375.88			Easter
					Summer Picnic
Equipment			Priority		Homecoming
Audio Cables and Direct	\$150.00	One Time	Now		Christmas Program
Music Stand	\$80.00	One Time	1		Total
Laptop/Pro Presenter Software	\$1,200.00	One Time	2		
Portable White Erase Board	\$199.00	One Time	3		
Lay Microphone	\$800.00	One Time	4		Yearly Subscriptions
Vocalist Microphone	\$200.00	One Time	5		Rehearsal License
Choir Microphones	\$200.00	One Time	6		Song Select
In-Ear Monitors	\$800	One Time	7		Piano Tuning
Choir Risers	\$1,000.00	One Time	8		Lighting Design
Music Stand	\$80.00	One Time	9		Lighting Design
Law Microphone	\$400	One Time	10		Lighting Design
Total	\$5,109.00				Lighting Design
					CCLI
					Streaming License
					CVLI Video License
					Piano Tuning
					Total
					Jan
					April
					July
					Oct
					Aug
Total Monthly	\$897.99				
Ministry Budget Plan					
From regular monthly budget					

Monthly Ministries Regular	\$603.69				
Monthly Music Ministry	\$897.99				
Total	\$1,501.68	Budgeted			
Pastor Related					
Guest Preachers	\$500.00				
Conferences	\$1,000.00				
Continuing Education	\$1,000.00				
Total	\$2,500.00				
Yearly Subscriptions					
Based on list	\$1,812.46				
Total Designated	\$4,312.46				
See Money for Ministries					
Music Program Supplies	\$500.00				
Drama Program Startup	\$750.00				
Care Team Supplies	\$250.00				
Welcome Team Supplies	\$250.00				
Communications	\$200.00				
Total	\$1,950.00				
Music Equipment					
Based on list	\$5,109.00				
Event Pride Registration Booth	\$900.00				
Total Ask / Support	\$7,959.00				

\$1,500	yearly	fundraiser shirts						
\$900	yearly	Donation?						
\$2,000	yearly	fundraiser event						
\$500	yearly	fundraiser submitted to Vestry						
\$4,900	Total							
\$500	varies	Designate						
\$1,000	yearly	Designate						
\$1,000	yearly	Designate						
\$2,500								
\$500	yearly	Donated						
Amount	Frequency	Funding						
\$20	monthly	budget						
\$50	monthly	budget						
\$50	monthly	budget and donated						
\$120.00								
\$0	Designate							
\$0	Designate							
\$0	Designate	x						
\$0	Designate	x						
\$0	Designate	x						
\$0								
					\$			
\$700.00	\$2,800.00	Monthly Expense						

\$320.00	\$1,280.00	Monthly Expense					
\$750.00	\$3,000.00	Monthly Expense					
\$700.00							
\$750	Budget	April					
\$500	Budget	July					
\$500	Budget	Oct					
\$1,500	Budget	Dec					
\$3,250							
		When					
\$138.00	Yearly	Jan					
\$155.00	Yearly	Jan					
\$150	Yearly	Jan					
\$150	Yearly	Jan					
\$150	Yearly	April					
\$150	Yearly	July					
\$150	Yearly	Oct					
\$291.00	Yearly	Aug					
\$62.00	Yearly	Aug					
\$266.46	Yearly	Aug					
\$150	Yearly	Aug					
\$1,812.46							
\$593.00							
\$150							
\$150							
\$150							
\$769.46							

Holy Trinity Community Church														
2017 BUDGET														
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total	
Income														
Tithes & Offerings	10,617.00	10,617.00	10,617.00	10,617.00	10,617.00	10,617.00	10,617.00	10,617.00	10,617.00	10,617.00	10,617.00	10,618.00	127,405.00	
Total Income	\$ 10,617.00	\$ 10,617.00	\$ 10,617.00	\$ 10,617.00	\$ 10,617.00	\$ 10,617.00	\$ 10,617.00	\$ 10,617.00	\$ 10,617.00	\$ 10,617.00	\$ 10,617.00	\$ 10,618.00	\$ 127,405.00	
Expenses														
BUILDING AND GROUNDS													0.00	
Cleaning Products	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	
Electric	1,666.00	1,666.00	1,666.00	1,666.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	20,000.00	
Garbage Collection	209.00	209.00	209.00	209.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,500.00	
Gas	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	
Lawn Maintenance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	
Maintenance Church	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	
Mortgage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	48,000.00	
Insurance	984.00	984.00	984.00	984.00	984.00	984.00	984.00	985.00	985.00	985.00	985.00	985.00	11,813.00	
Total Mortgage	\$ 984.00	\$ 984.00	\$ 984.00	\$ 984.00	\$ 984.00	\$ 984.00	\$ 984.00	\$ 10,585.00	\$ 10,585.00	\$ 10,585.00	\$ 10,585.00	\$ 10,585.00	\$ 59,813.00	
Security System	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	852.00	
Water	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	209.00	209.00	209.00	209.00	2,500.00	
Total BUILDING AND GROUNDS	\$ 3,738.00	\$ 3,738.00	\$ 3,738.00	\$ 3,738.00	\$ 3,738.00	\$ 3,738.00	\$ 3,738.00	\$ 13,339.00	\$ 13,340.00	\$ 13,340.00	\$ 13,340.00	\$ 13,340.00	\$ 92,865.00	
OTHER													0.00	
Accounting Services	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	
Background Checks	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	16.00	16.00	16.00	16.00	200.00	
Bank Service Charges	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	209.00	209.00	209.00	209.00	2,500.00	
Office Expenses	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	84.00	84.00	84.00	84.00	1,000.00	
Pastoral Expenses	84.00	84.00	84.00	84.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	1,000.00	
Printing	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	166.00	166.00	166.00	166.00	2,000.00	
Telecom & Internet	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	541.00	541.00	541.00	541.00	6,500.00	
UCC Conferences	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	16.00	16.00	16.00	16.00	200.00	
Total OTHER	\$ 1,918.00	\$ 1,918.00	\$ 1,918.00	\$ 1,918.00	\$ 1,917.00	\$ 1,917.00	\$ 1,917.00	\$ 1,917.00	\$ 1,915.00	\$ 1,915.00	\$ 1,915.00	\$ 1,915.00	\$ 23,000.00	
OUTREACH													0.00	
Tithe to UCC	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	
Total OUTREACH	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00	
PERSONNEL / BENEFITS													0.00	
Benefits													0.00	
Health / Dental Insurance	824.00	824.00	824.00	824.00	824.00	824.00	823.00	823.00	823.00	823.00	823.00	823.00	9,882.00	
Pastor - Retirement	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	888.00	
Senior Pastor - Housing	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	958.00	958.00	958.00	11,505.00	
Total Benefits	\$ 1,857.00	\$ 1,857.00	\$ 1,857.00	\$ 1,857.00	\$ 1,857.00	\$ 1,857.00	\$ 1,856.00	\$ 1,856.00	\$ 1,856.00	\$ 1,855.00	\$ 1,855.00	\$ 1,855.00	\$ 22,275.00	
Payroll Taxes (SS & Medicare)	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	335.00	4,009.00	
Salaries	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	5,784.00	
Administrative Assistant	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,166.00	1,166.00	1,166.00	1,166.00	14,000.00	
Music Director	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,201.00	3,201.00	3,201.00	3,201.00	3,201.00	38,405.00	
Pastor	3,912.00	3,912.00	3,912.00	3,912.00	3,912.00	3,912.00	3,912.00	3,912.00	3,912.00	3,911.00	3,911.00	3,911.00	46,941.00	
Total Salaries	\$ 8,761.00	\$ 8,761.00	\$ 8,761.00	\$ 8,761.00	\$ 8,761.00	\$ 8,761.00	\$ 8,761.00	\$ 8,762.00	\$ 8,761.00	\$ 8,760.00	\$ 8,760.00	\$ 8,760.00	\$ 105,130.00	
Workers Comp Insurance	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	117.00	1,393.00	
Total PERSONNEL / BENEFITS	\$ 11,068.00	\$ 11,068.00	\$ 11,068.00	\$ 11,068.00	\$ 11,068.00	\$ 11,068.00	\$ 11,067.00	\$ 11,068.00	\$ 11,067.00	\$ 11,065.00	\$ 11,065.00	\$ 11,067.00	\$ 132,807.00	
Total Expenses	\$ 16,974.00	\$ 16,974.00	\$ 16,974.00	\$ 16,974.00	\$ 16,973.00	\$ 16,973.00	\$ 16,972.00	\$ 26,574.00	\$ 26,572.00	\$ 26,570.00	\$ 26,570.00	\$ 26,572.00	\$ 251,672.00	
Net Operating Income	-\$ 6,357.00	-\$ 6,357.00	-\$ 6,357.00	-\$ 6,357.00	-\$ 6,356.00	-\$ 6,356.00	-\$ 6,355.00	-\$ 15,957.00	-\$ 15,955.00	-\$ 15,953.00	-\$ 15,953.00	-\$ 15,954.00	-\$ 124,267.00	
Net Income	-\$ 6,357.00	-\$ 6,357.00	-\$ 6,357.00	-\$ 6,357.00	-\$ 6,356.00	-\$ 6,356.00	-\$ 6,355.00	-\$ 15,957.00	-\$ 15,955.00	-\$ 15,953.00	-\$ 15,953.00	-\$ 15,954.00	-\$ 124,267.00	
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