

First Unitarian Universalist Congregation of Ann Arbor  
Balance Sheet  
As of December 31, 2020

ASSETS	Unrestricted	Temporarily Restricted	Permanently Restricted	December 31, 2020 Total
<b>Current Assets</b>				
<b>Cash</b>				
General Fund - UB&T Checking	284,858.04	48,977.76		313,835.80
Reserve Fund - UB&T Money Market		175,884.10		175,884.10
Reserve Fund - UB&T Checking		5,737.65		5,737.65
Sanctuary Bonds		5,000.00		5,000.00
Note Receivable - Sr. Minister	15,000.00			15,000.00
<b>Total Current Assets</b>	<b>279,858.04</b>	<b>235,599.51</b>	<b>0.00</b>	<b>515,457.55</b>
<b>Long-Term Investments</b>				
21st Century Endowment Acct			326,938.57	326,938.57
Liberal Church Endowment Acct			101,715.76	101,715.76
Jackson Endowment Acct			26.14	26.14
Jackson Social Welfare Endow Acct			782,611.89	782,611.89
UUA Common Endowment			4,751.60	4,751.60
<b>Total Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216,043.96</b>	<b>1,216,043.96</b>
<b>Total Current Assets</b>	<b>279,858.04</b>	<b>235,599.51</b>	<b>1,216,043.96</b>	<b>1,731,501.51</b>
<b>Capital Assets</b>				
Land	348,669.66			348,669.66
Main Building	3,393,681.04			3,393,681.04
SGD Building	3,201,710.98			3,201,710.98
Capitalized Re-Finance Costs	16,085.30			16,085.30
Equipment and Furnishings	194,348.21			194,348.21
Depreciable Land Improvements	731,496.16			731,496.16
Building Improvements	63,596.34			63,596.34
Less: Accumulated Depreciation	(4,523,564.60)			(4,523,564.60)
<b>Total Capital Assets</b>	<b>3,426,023.09</b>			<b>3,426,023.09</b>
<b>TOTAL ASSETS</b>	<b>3,705,881.13</b>	<b>235,599.51</b>	<b>1,216,043.96</b>	<b>5,157,524.60</b>
<b>LIABILITIES &amp; NET POSITION</b>				
<b>Liabilities</b>				
Deferred Auction Ticket Sales	3,816.99			3,816.99
Accrued Maint Contract Fees	9,545.25			9,545.25
Security Deposits from Renters	2,800.00			2,800.00
Deferred Donation - IA Land Proceeds	3,000.00			3,000.00
N/P SBA PPP Loan	115,000.00			115,000.00
Deferred Donation - Prepaid Pledges 2021	105,533.50			105,533.50
<b>Total Current Liabilities</b>	<b>239,695.74</b>	<b>0.00</b>	<b>0.00</b>	<b>239,695.74</b>
<b>Long Term Liabilities</b>				
Loan/Mortgage - ONB	859,667.54			859,667.54
<b>Total Long Term Liabilities</b>	<b>859,667.54</b>	<b>0.00</b>	<b>0.00</b>	<b>859,667.54</b>
<b>Total Liabilities</b>	<b>1,099,363.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,363.28</b>
<b>Net Position</b>				
Net Investment in Capital Assets	2,566,355.55			2,566,355.55
Allison Dybdahl Fund		1,945.30		1,945.30
Alpha House/IHN Fund		7,308.41		7,308.41
Border Trips Fund		3,500.00		3,500.00
Capital Projects Reserve Fund		60,013.86		60,013.86
Challenging Racism Fund		1,426.00		1,426.00
Comprehensive Campaign Fund		61,623.46		61,623.46
DACA Scholarship Fund		189.89		189.89
Fair Trade Coffee Sales Fund		2,626.14		2,626.14
Family Camp Fund		4,370.93		4,370.93
Friday Night Activities Fund		0.00		0.00
Geisenhainer Music Fund		9,518.96		9,518.96
Grocery Coupon/Scrip Fund		8,057.84		8,057.84
Habitat For Humanity Fund		6,068.06		6,068.06
Handbell Concert Fund		50.00		50.00
Khasi Hills Student Sponsor Fund		3,844.48		3,844.48
Kinney Music Fund		3,615.87		3,615.87
Klein Lectureship Fund		3,159.21		3,159.21
Memorial Plaques Fund		608.83		608.83
Men's Council Fund		5,916.67		5,916.67
Ministers' Discretionary Fund		20,539.75		20,539.75
Partner Church Fund		774.50		774.50
QUUest Bookstore Fund		1,885.36		1,885.36
Sabbatical Fund		10,000.00		10,000.00
Sanctuary Flowers Fund		1,927.47		1,927.47
Shared & Special Collections Fund		0.00		0.00
SGD Fund		769.10		769.10
YRUU Fund		6,925.75		6,925.75
Sanctuary Congregation Fund		7,471.27		7,471.27
UUClvs Vote 2020 Fund		50.00		50.00
Womyn's Council Funds		1,412.40		1,412.40
Wind/Solar Fund		0.00		0.00
21st Century Endowment Fund			326,938.57	326,938.57
Liberal Church Endowment Fund			101,715.76	101,715.76
Jackson Endowment Fund			26.14	26.14
Jackson Social Welfare Endow Fund			782,611.89	782,611.89
UUA Common Endowment Fund			4,751.60	4,751.60
Unrestricted	40,162.30			40,162.30
<b>Total Net Position</b>	<b>2,606,517.85</b>	<b>235,599.51</b>	<b>1,216,043.96</b>	<b>4,058,161.32</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>3,705,881.13</b>	<b>235,599.51</b>	<b>1,216,043.96</b>	<b>5,157,524.60</b>

First Unitarian Universalist Congregation of Ann Arbor  
 General Fund Budget Vs. Actual  
 Year to Date as of  
 December 31, 2020

	2020 Actual	2020 Budget
<b>Income</b>		
4010 · Pledge Related Income	1,083,438.49	1,076,000.00
4015 · Weekly Collection	40,930.27	52,590.00
5340 · Facilities Rental	15,702.50	39,933.00
5490 · Other Income	49,799.81	12,000.00
5600 · Fundraising Income	8,813.95	38,876.00
<b>Total Income</b>	<b>1,196,685.02</b>	<b>1,219,399.00</b>
<b>Expense</b>		
<b>Direct Program Expenses</b>		
W · Worship and Music	17,009.55	18,594.00
SG · Spiritual Growth and Development	2,529.92	9,750.00
SJ · Social Justice	4,585.98	4,800.00
CL · Community Life	6,314.99	15,000.00
CU · Culture	15,700.00	17,250.00
<b>Subtotal</b>	<b>46,140.44</b>	<b>65,394.00</b>
<b>Stewardship Expenses</b>		
B · Buildings	79,216.33	90,448.00
G · Grounds	24,584.76	32,690.00
O · Office Services	55,125.02	48,828.00
D · Debt & Mortgage	113,322.56	112,822.00
F · Finance	24,216.41	22,360.00
FR · Fundraising	1,012.69	8,250.00
Other Employee Related Expenses	28,126.66	51,946.30
<b>Subtotal</b>	<b>325,604.43</b>	<b>367,344.30</b>
<b>Personnel Expenses</b>	<b>824,008.92</b>	<b>786,660.70</b>
<b>Total Expense</b>	<b>1,195,753.79</b>	<b>1,219,399.00</b>
<b>Increase(Decrease) in Net Position Before Transfers &amp; Depreciation</b>	<b>931.23</b>	<b>0.00</b>

**Memo:**

Transfers	150,336.14
Depreciation	(269,433.84)
<b>Increase(Decrease) in Net Position</b>	<b>(118,166.47)</b>
<b>Net Position Beginning January 1, 2020</b>	<b>2,724,684.32</b>
<b>Net Position December 31, 2020</b>	<b>2,606,517.85</b>

Prepared by S. Khan

# First Unitarian Universalist Congregation of Ann Arbor General Operating Fund Budget Vs. Actual

December 2020

Ordinary Income/Expense	Dec 20 Actual	Dec 20 Budget	2020 Actual	2020 Budget
<b>Income</b>				
4010 · Pledge Related Income				
4030 · Pledge Drive Receipts	80,157.22	100,000.00	936,050.16	987,000.00
4040 · Continuing Canvass	0.00	0.00	0.00	89,000.00
4060 · Using Prepaid Pledges in Gen Fd	0.00		147,388.33	
<b>Total 4010 · Pledge Related Income</b>	<b>80,157.22</b>	<b>100,000.00</b>	<b>1,083,438.49</b>	<b>1,076,000.00</b>
4015 · Weekly Collection				
4016 · Cash	0.00	2,900.00	6,177.60	28,900.00
4017 · Checks	1,265.00	3,770.00	16,471.67	23,690.00
4015 · Weekly Collection - Other	1,279.00		18,281.00	
<b>Total 4015 · Weekly Collection</b>	<b>2,544.00</b>	<b>6,670.00</b>	<b>40,930.27</b>	<b>52,590.00</b>
5340 · Facilities Rental				
5341 · Long-Term Rentals	1,185.00	3,510.00	16,102.50	29,933.00
5342 · Short-Term Rentals	0.00	250.00	-400.00	10,000.00
<b>Total 5340 · Facilities Rental</b>	<b>1,185.00</b>	<b>3,760.00</b>	<b>15,702.50</b>	<b>39,933.00</b>
5490 · Other Income				
5995 · CC Processing Costs Income	59.10		59.10	
5310 · Interest Income	5.96		78.49	
5454 · Social Hour Income- Unrestricted	0.00	730.00	1,537.99	8,000.00
5492 · Miscellaneous Income	2,289.38	250.00	6,853.23	2,000.00
6900 · PPP Loan Proceeds	32,300.00		32,300.00	
5561 · Memory and Tribute Gifts	921.00	170.00	8,971.00	2,000.00
<b>Total 5490 · Other Income</b>	<b>35,575.44</b>	<b>1,150.00</b>	<b>49,799.81</b>	<b>12,000.00</b>
5600 · Fundraising Income				
5603 · Coffee Income UNRESTRICTED	0.00	1,250.00	2,000.00	2,500.00
5604 · Bookstor Frnd Donates to Gen Fnd	0.00		1,000.00	
5605 · Grocery Scrip/Amazon UNRESTRICT	118.48	1,750.00	3,813.95	7,000.00
5606 · Auction - Goods & Services	-3,816.99	0.00	0.00	29,376.00
<b>Total 5600 · Fundraising Income</b>	<b>-3,698.51</b>	<b>3,000.00</b>	<b>6,813.95</b>	<b>38,876.00</b>
<b>Total Income</b>	<b>115,763.15</b>	<b>114,580.00</b>	<b>1,196,685.02</b>	<b>1,219,399.00</b>

**First Unitarian Universalist Congregation of Ann Arbor  
General Operating Fund Budget Vs. Actual  
December 2020**

	<u>Dec 20 Actual</u>	<u>Dec 20 Budget</u>	<u>2020 Actual</u>	<u>2020 Budget</u>
<b>Expense</b>				
<b>62b - Program Expenses</b>				
<b>W - Worship and Music</b>				
7010 - Guest Performers	400.00	250.00	4,167.56	2,000.00
8022 - Piano Maintenance	0.00	275.00	2,570.00	2,975.00
8023 - Promotional - Music	0.00	0.00	0.00	500.00
8111 - Worship Supplies	482.33	180.00	7,645.32	1,330.00
8112 - Music Supplies	606.41	2,000.00	1,761.67	5,240.00
8113 - Consult/Speaker - Worship	0.00	0.00	600.00	2,500.00
8119 - Copy/Print - Music	0.00	0.00	0.00	100.00
8129 - Refreshments - Music	0.00	250.00	0.00	500.00
8149 - Conference/Workshop- Music	0.00	0.00	0.00	949.00
8152 - Equipment - Music	0.00	125.00	215.00	1,500.00
8175 - Childcare	0.00	500.00	0.00	500.00
8176 - Organ Dues/Fees	0.00	0.00	50.00	500.00
<b>Total W - Worship and Music</b>	<u>1,488.74</u>	<u>3,580.00</u>	<u>17,009.55</u>	<u>18,594.00</u>
<b>SG - Spiritual Growth and Development</b>				
8031 - Children's Ministry Team				
8432 - Supplies - Children Min	0.00	0.00	0.00	200.00
<b>Total 8031 - Children's Ministry Team</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
8037 - Our Whole Lives	0.00	100.00	127.66	1,200.00
8038 - SGD Supplies	11.40	380.00	1,848.04	3,800.00
8070 - YRUU				
8447 - Supplies - YRUU	0.00	150.00	94.07	1,350.00
<b>Total 8070 - YRUU</b>	<u>0.00</u>	<u>150.00</u>	<u>94.07</u>	<u>1,350.00</u>
8075 - Coming of Age				
8435 - Supplies - CoA	0.00	150.00	460.15	1,800.00
<b>Total 8075 - Coming of Age</b>	<u>0.00</u>	<u>150.00</u>	<u>460.15</u>	<u>1,800.00</u>
8426 - Child & Nursery Care	0.00	0.00	0.00	1,000.00
8427 - Adult SGD				
8430 - Supplies - Adult SGD	0.00	100.00	0.00	400.00
<b>Total 8427 - Adult SGD</b>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>400.00</u>

**First Unitarian Universalist Congregation of Ann Arbor  
General Operating Fund Budget Vs. Actual  
December 2020**

	Dec 20 Actual	Dec 20 Budget	2020 Actual	2020 Budget
<b>Total SG - Spiritual Growth and Developmen</b>				
SJ - Social Justice	11.40	880.00	2,529.92	9,750.00
8423 - External Grants - SJ	0.00	500.00	3,061.29	2,000.00
8425 - Social Justice Supplies	600.00	500.00	1,524.69	2,800.00
<b>Total SJ - Social Justice</b>	<b>600.00</b>	<b>1,000.00</b>	<b>4,585.98</b>	<b>4,800.00</b>
<b>CL - Community Life</b>				
81200 - Social Hour Exp				
8120 - Social Hour Supplies	0.00	90.00	0.00	410.00
8736 - Refreshments - SH	2,794.85	730.00	5,815.61	9,000.00
<b>Total 81200 - Social Hour Exp</b>	<b>2,794.85</b>	<b>820.00</b>	<b>5,815.61</b>	<b>9,410.00</b>
81800 - Pastoral Care				
8180 - Pastoral Care Supplies	79.37	70.00	102.53	840.00
<b>Total 81800 - Pastoral Care</b>	<b>79.37</b>	<b>70.00</b>	<b>102.53</b>	<b>840.00</b>
81822 - Chalice Circles				
8182 - Supplies - CC	0.00	0.00	0.00	100.00
<b>Total 81822 - Chalice Circles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
81833 - Hospitality Ministry				
8183 - Supplies - HM	0.00	100.00	0.00	1,200.00
8729 - Promotion - H	0.00		266.00	
81833 - Hospitality Ministry - Other	0.00		30.85	
<b>Total 81833 - Hospitality Ministry</b>	<b>0.00</b>	<b>100.00</b>	<b>296.85</b>	<b>1,200.00</b>
81844 - Interweave				
8184 - Supplies - I	0.00	900.00	100.00	2,700.00
<b>Total 81844 - Interweave</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>	<b>2,700.00</b>
81855 - Multi Generational				
8185 - Supplies - MG	0.00	50.00	0.00	150.00
<b>Total 81855 - Multi Generational</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>150.00</b>
8676 - Assessibility				
8059 - Cater/Food/Refresh- Access	0.00	150.00	0.00	600.00
<b>Total 8676 - Assessibility</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Total CL - Community Life</b>	<b>2,874.22</b>	<b>2,090.00</b>	<b>6,314.99</b>	<b>15,000.00</b>

**First Unitarian Universalist Congregation of Ann Arbor  
General Operating Fund Budget Vs. Actual**

December 2020

	<u>Dec 20 Actual</u>	<u>Dec 20 Budget</u>	<u>2020 Actual</u>	<u>2020 Budget</u>
<b>CU · Culture</b>				
86700 · Board of Trustees				
3670 · Supplies - Board	0.00	0.00	0.00	500.00
<b>Total 86700 · Board of Trustees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
8674 · Denominational Connections				
8531 · UUA Annual Program Fund	0.00	0.00	13,000.00	11,000.00
<b>Total 8674 · Denominational Connections</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>11,000.00</b>
8692 · Leadership Development				
3695 · Copy/Print - Ldr	0.00	200.00	0.00	850.00
<b>Total 8692 · Leadership Development</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>850.00</b>
8773 · Reflective Conversations				
3772 · Supplies- Reflective Connection	0.00	50.00	0.00	200.00
<b>Total 8773 · Reflective Conversations</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>200.00</b>
8289 · Khasi Hills Sponsor Fund Expens				
8638 · Transylvania Partner Church				
8683 · Dues/Fees - TP	200.00	0.00	200.00	150.00
8687 · Salary Supplement - TP	0.00	0.00	1,000.00	1,000.00
8688 · Pilgrimage	0.00	0.00	0.00	2,000.00
8691 · Youth Scholarship - TP	0.00	0.00	1,500.00	1,500.00
8768 · Postage/Ship	0.00	0.00	0.00	50.00
<b>Total 8638 · Transylvania Partner Church</b>	<b>200.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>4,700.00</b>
<b>Total 8289 · Khasi Hills Sponsor Fund Expens</b>	<b>200.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>4,700.00</b>
<b>Total CU · Culture</b>	<b>200.00</b>	<b>250.00</b>	<b>15,700.00</b>	<b>17,250.00</b>
<b>Total 62b · Program Expenses</b>	<b>5,174.36</b>	<b>7,800.00</b>	<b>46,140.44</b>	<b>65,394.00</b>
<b>62c · Stewardship Expenses</b>				
<b>B · Buildings</b>				
8116 · Supplies - Cleaning & Maint	22.96	400.00	1,390.58	4,200.00
8118 · Supplies - Kitchenettes	0.00	25.00	273.56	2,300.00
8231 · Gas	361.03	2,000.00	7,785.00	10,642.00
8232 · Electricity	1,572.07	1,300.00	20,890.53	21,250.00
8240 · Custodial Service	0.00	2,000.00	5,585.00	13,000.00
8265 · HVAC Maintenance	9,806.69	2,620.00	22,620.73	12,480.00

# First Unitarian Universalist Congregation of Ann Arbor General Operating Fund Budget Vs. Actual

December 2020

	Dec 20 Actual	Dec 20 Budget	2020 Actual	2020 Budget
8267 · Elevator Maintenance	241.80	0.00	967.20	1,300.00
8456 · Misc Maintenance - Bldg	502.98	876.00	5,567.69	10,446.00
8469 · Pest Control	67.00	0.00	737.00	510.00
8522 · Commercial & Liab Insurance	0.00	0.00	9,647.00	10,000.00
8544 · Trash & Recycling	193.25	185.00	1,821.10	2,220.00
8545 · Fire System Monitoring	26.00	50.00	1,910.94	1,850.00
8650 · Fees and Taxes	0.00	0.00	20.00	250.00
<b>Total B · Buildings</b>	<b>12,793.78</b>	<b>9,456.00</b>	<b>79,216.33</b>	<b>90,448.00</b>
<b>Gr · Grounds</b>				
8223 · Sewer/Water Maintenance	916.50	4,000.00	8,961.75	8,390.00
8269 · Landscape & Lawncare	0.00	0.00	125.00	4,000.00
8458 · Snow Plowing	6,207.00	2,800.00	14,483.01	16,800.00
8460 · Miscellaneous - Grounds	0.00	0.00	0.00	2,500.00
8462 · Downy Hawthorne	0.00	0.00	335.00	500.00
8468 · Supplies - Grounds	160.00	0.00	680.00	500.00
<b>Total Gr · Grounds</b>	<b>7,283.50</b>	<b>6,800.00</b>	<b>24,584.76</b>	<b>32,690.00</b>
<b>O · Office Services</b>				
8110 · Office Supplies	0.00	800.00	4,735.80	4,200.00
8131 · Telephone	1,503.44	6,170.00	13,665.64	18,328.00
8140 · Postage	10.80	150.00	1,235.67	2,000.00
8168 · Website Constant Contact Usage	0.00	0.00	539.00	490.00
8172 · Copying/Printing Expenses	671.53	450.00	2,806.39	5,400.00
8262 · Office Equipment Lease	415.00	415.00	4,980.00	4,980.00
8264 · Computer Maintenance & Repair	0.00	2,000.00	17,136.00	8,000.00
8470 · Website - UUISM Usage	0.00	0.00	180.00	180.00
8471 · Computer Purchase	0.00	0.00	6,932.50	1,500.00
8561 · ACS Database Support	268.00	125.00	2,485.50	1,500.00
8720 · Furniture - Office	0.00	1,000.00	428.52	2,250.00
<b>Total O · Office Services</b>	<b>2,868.77</b>	<b>11,110.00</b>	<b>55,125.02</b>	<b>48,828.00</b>
<b>D · Debt &amp; Mortgage</b>				
8250 · Monthly Mortgage Payment	9,901.88	9,402.00	113,322.56	112,822.00
<b>Total D · Debt &amp; Mortgage</b>	<b>9,901.88</b>	<b>9,402.00</b>	<b>113,322.56</b>	<b>112,822.00</b>

**First Unitarian Universalist Congregation of Ann Arbor  
General Operating Fund Budget Vs. Actual  
December 2020**

	Dec 20 Actual	Dec 20 Budget	2020 Actual	2020 Budget
<b>F · Finance</b>				
7520 · Bookkeeping Service	1,155.28	1,050.00	12,996.72	13,700.00
8678 · Bank & Merchant Service Fees	1,001.78	775.00	11,219.69	8,660.00
<b>Total F · Finance</b>	<b>2,157.06</b>	<b>1,825.00</b>	<b>24,216.41</b>	<b>22,360.00</b>
<b>FR · Fundraising</b>				
8511 · Annual Pledge Drive				
3473 · Postage - AP	0.00	0.00	550.00	500.00
3787 · Sunderland Society	0.00	150.00	0.00	1,000.00
8883 · Copy/Print	0.00	0.00	286.74	750.00
<b>Total 8511 · Annual Pledge Drive</b>	<b>0.00</b>	<b>150.00</b>	<b>836.74</b>	<b>2,250.00</b>
8680 · Goods & Services Auction	0.00	0.00	175.95	6,000.00
<b>Total FR · Fundraising</b>	<b>0.00</b>	<b>150.00</b>	<b>1,012.69</b>	<b>8,250.00</b>
<b>OTH PER · Other Employee Related Expenses</b>				
8242 · Workers Compensation Insurance	0.00	0.00	2,298.00	3,000.00
8788 · Ordination	0.00	0.00	500.00	3,000.00
8937 · Employee & Volunter Recognition	0.00	7,000.00	730.89	9,250.00
<b>Total 72770 · Employee Business &amp; Prof Exp</b>	<b>615.51</b>	<b>2,849.80</b>	<b>24,597.77</b>	<b>36,696.30</b>
<b>Total OTH PER · Other Employee Related Expenses</b>	<b>615.51</b>	<b>9,849.80</b>	<b>28,126.66</b>	<b>51,946.30</b>
<b>Total 62c · Stewardship Expenses</b>	<b>35,620.50</b>	<b>48,592.80</b>	<b>325,604.43</b>	<b>367,344.30</b>
<b>62a · Employee Compensation &amp; Benefits</b>				
<b>Total 62a · Employee Compensation &amp; Benefits</b>	<b>52,811.42</b>	<b>63,164.89</b>	<b>824,008.92</b>	<b>786,660.70</b>
<b>Total Expense</b>	<b>93,606.28</b>	<b>119,557.69</b>	<b>1,195,753.79</b>	<b>1,219,399.00</b>
<b>Increase(Decrease) in Net Position Before Transfers &amp; Depreciation</b>	<b>22,156.87</b>	<b>(4,977.69)</b>	<b>931.23</b>	<b>0.00</b>