



2021 3rd Quarter Financial Report
October 28, 2021

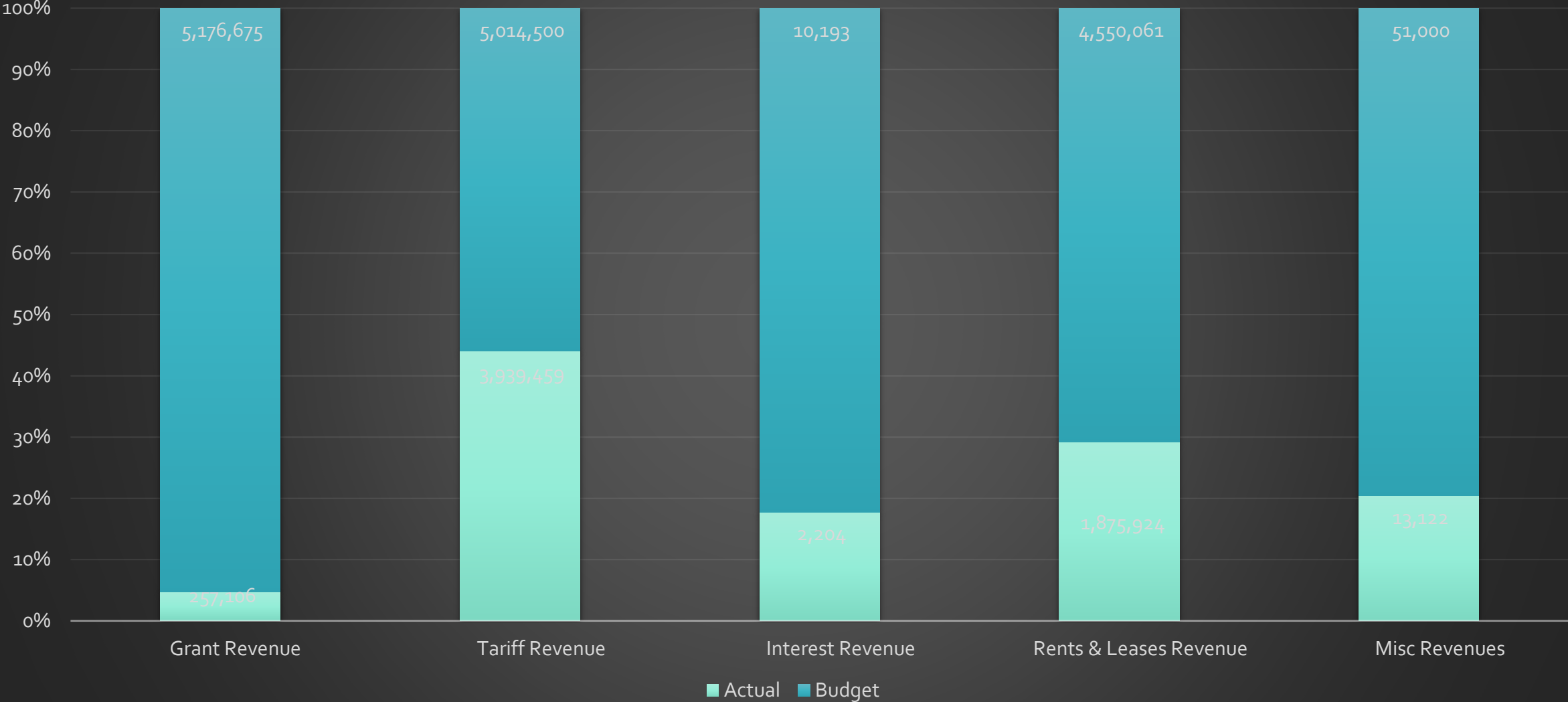
Total Budget

<u>Budget Category</u>	<u>Budget</u>	<u>Current Year Total</u> <u>(01/01/2021 –</u> <u>09/30/2021)</u>	<u>Variance</u>	<u>YTD Variance</u>
Total Revenue	14,802,429	6,087,815	8,714,614	59%
Expenses				
Total Total Personal Services	2,995,519	2,006,023	989,496	33%
Total Total Financial Services	7,852,431	3,399,782	4,452,649	57%
Total Total Operating Services	2,944,354	1,290,436	1,653,918	56%
Total Capital Outlay	3,371,631	336,181	3,035,450	90%
Capital Outlay Reclassification	<u>(3,371,631)</u>	<u>(329,856)</u>	<u>(3,041,775)</u>	
Total Expenses	13,792,304	6,702,566	7,089,738	51%

Revenue By Subcategory

<u>Budget Subcategory</u>	<u>Budget</u>	<u>Current Year Total</u> <u>(01/01/2021 –</u> <u>09/30/2021)</u>	<u>Variance</u>	<u>YTD Variance</u>
Grant Revenue	5,176,675	257,106	(4,919,569)	-95%
Tariff Revenue	5,014,500	3,939,459	(1,075,041)	-21%
Interest Revenue	10,193	2,204	(7,989)	-78%
Rents & Leases Revenue	4,550,061	1,875,924	(2,674,137)	-59%
Misc. Revenues	51,000	13,122	(37,878)	-74%

September 30, 2021 Revenue Budget Performance



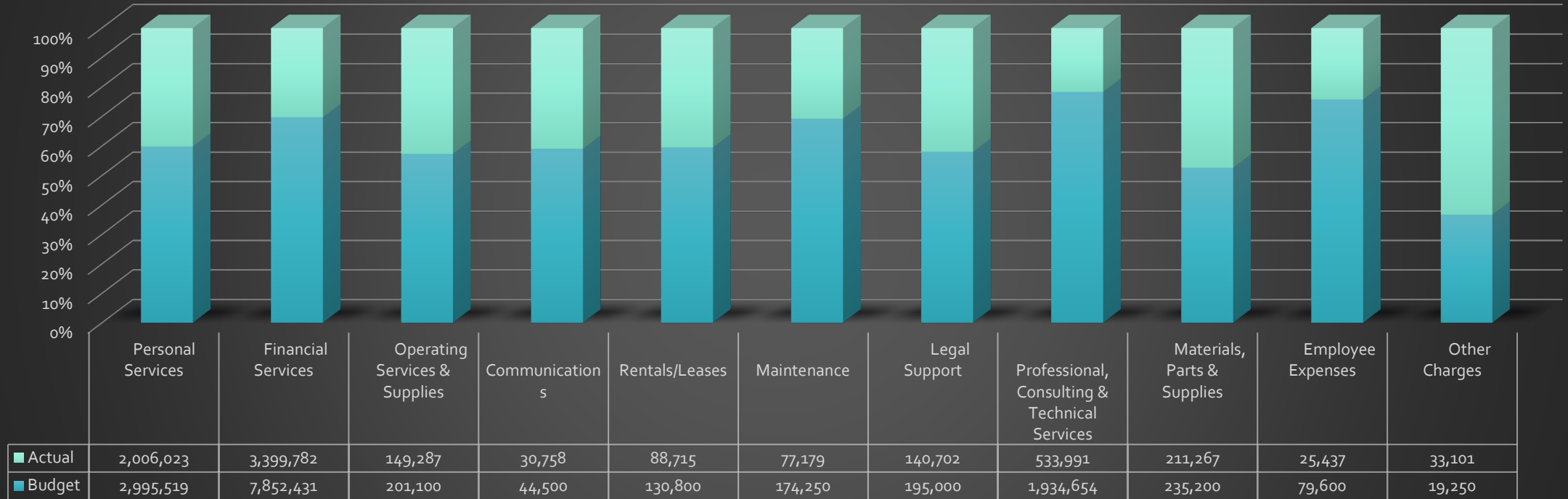
Tariff Revenue

Year	3rd Quarter YTD Tariff Revenue
2020	3,789,442
2021	4,227,366
	+ 10%

Expense By Subcategory

<u>Budget Subcategory</u>	<u>Budget</u>	<u>Current Year Total</u> <u>(01/01/2021 – 09/30/2021)</u>	<u>Variance</u>	<u>YTD Variance</u>
Personal Services	2,995,519	2,006,023	989,496	33%
Financial Services	7,852,431	3,399,782	4,452,649	57%
Operating Services & Supplies	201,100	149,287	51,813	26%
Communications	44,500	30,758	13,742	31%
Rentals/Leases	130,800	88,715	42,085	32%
Maintenance	174,250	77,179	97,071	56%
Legal Support	195,000	140,702	54,298	28%
Professional, Consulting & Technical Services	1,934,654	533,991	1,400,663	72%
Materials, Parts & Supplies	235,200	211,267	23,933	10%
Employee Expenses	79,600	25,437	54,163	68%
Other Charges	19,250	33,101	(13,851)	-72%

September 30, 2021 Expense Budget Performance



■ Budget ■ Actual

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2021 Total Budget - Fin Report SubCat - Unposted Transactions Included In Report
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

		2020 Actual	YTD Budget - RevisedWithRollover	YTD Actual (01/01/2021 - 09/30/2021)	YTD Budget Variance - RevisedWithRollover	Percent Total Budget Remaini... - Revised...
Revenue						
Ad Valorem Tax						
Ad Valorem Tax Revenue 2014	427.002	0	0	0	0	0 %
Ad Valorem Tax Recovery Prior Year	427.006	11,358	0	0	0	0 %
Total Ad Valorem Tax		<u>11,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Grant Revenue						
Port Security Grant- Rd 20 Cameras	427.803	0	297,239	0	(297,239)	(100)%
Port Security Grant- Rd 20 Cybersecurity	427.805	0	149,780	0	(149,780)	(100)%
Port Security Grant- Rd 20 Security Dock	427.807	0	579,375	0	(579,375)	(100)%
Port Security Grant- Rd 20 Admin Bld Security	427.809	0	502,125	0	(502,125)	(100)%
Port Security Grant- Fed Rd 18 Cyber	427.925	77,005	53,251	46,529	(6,722)	(13)%
Port Security Grant- Fed Rd 18 Barge	427.926	0	231,000	48,750	(182,250)	(79)%
Port Security Grant- Fed Rd 18 Mobile Trailer	427.927	0	27,563	0	(27,563)	(100)%
Port Security Grant- State Rd 18 Cyber	427.928	8,309	0	0	0	0 %
Port Security Grant- Rd 19 MSOC	427.931	0	354,398	67,117	(287,281)	(81)%
Port Security Grant- Rd 19 Backhaul	427.933	0	38,266	0	(38,266)	(100)%
Port Security Grant- Rd. 19 GIS	427.935	0	193,125	24,226	(168,899)	(87)%
Port Security Grant- Rd 19 CBRNE Detection	427.937	0	18,973	0	(18,973)	(100)%
Port Security Grant- Rd 19 Drone	427.939	0	13,860	0	(13,860)	(100)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2021 Total Budget - Fin Report SubCat - Unposted Transactions Included In Report

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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Federal Funds- WRRDA 2014	429.010	16,000	2,717,720	70,484	(2,647,236)	(97)%
Total Grant Revenue		101,314	5,176,675	257,106	(4,919,569)	(95)%
Tariff Revenue						
Tariff Fees- Security/Harbor	440.605	125,048	117,000	88,231	(28,769)	(25)%
Tariff Fees- Security/Cargo	440.610	1,860,690	2,029,000	1,617,773	(411,227)	(20)%
Tariff Fees - Harbor/Ancho...	440.615	952,929	777,000	659,045	(117,955)	(15)%
Tariff Fees - Docking	440.620	283,641	365,000	211,320	(153,680)	(42)%
Tariff Fees - Supplemental	440.625	1,568,779	1,726,000	1,374,385	(351,615)	(20)%
Tariff Fees - Minimum	440.635	337	500	132	(368)	(74)%
Total Tariff Revenue		4,791,424	5,014,500	3,950,886	(1,063,614)	(21)%
Interest Revenue						
Interest - General	460.005	44,356	3,600	1,897	(1,703)	(47)%
Interest - NOW	460.405	0	0	0	0	0 %
Interest - Tax Revenue 857	460.430	43	43	0	(43)	(100)%
Interest - LAMP	460.605	419	600	23	(577)	(96)%
Interest - LAMP Port Harbor Esc	460.625	3,812	4,200	207	(3,993)	(95)%
Interest - LAMP Port Auth Esc	460.630	1,439	1,750	78	(1,672)	(96)%
Total Interest Revenue		50,068	10,193	2,204	(7,989)	(78)%
Rents & Leases Revenue						
Rents & Leases - BV-MSRC Dock	467.450	206,140	203,725	159,435	(44,290)	(22)%
Rents & Leases- Highpoint ROW	467.550	9,573	9,573	9,573	(1)	(0)%
Rent & Leases- Waldner	467.570	3,000	3,000	2,250	(750)	(25)%
Rents & Leases- VG- Option Revenue	468.250	0	0	0	0	0 %
Rents & Leases- VG Extension Payment	468.251	2,000,000	(312,329)	(312,329)	0	0 %
Rents & Leases- VG- Parcel 2	468.255	0	4,002,182	1,786,687	(2,215,495)	(55)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2021 Total Budget - Fin Report SubCat - Unposted Transactions Included In Report

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		2020 Actual	YTD Budget - RevisedWithRollover	YTD Actual (01/01/2021 - 09/30/2021)	YTD Budget Variance - RevisedWithRollover	Percent Total Budget Remaini... - Revised...
Rents & Leases- VG-Laydown Area	468.256	0	505,810	225,808	(280,002)	(55)%
Rents & Leases- PILOT	468.275	134,949	132,100	0	(132,100)	(100)%
Rents & Leases- Phylway	468.277	1,000	6,000	4,500	(1,500)	(25)%
Total Rents & Leases Revenue		<u>2,354,661</u>	<u>4,550,061</u>	<u>1,875,924</u>	<u>(2,674,137)</u>	<u>(59)%</u>
Misc Revenues						
Misc Revenue - General	470.305	9,962	16,000	9,916	(6,084)	(38)%
Misc Revenue-Right of Way	470.307	6,993	0	0	0	0 %
Gain (Loss)-Dispos of Assets	470.310	0	0	3,202	3,202	0 %
Misc Rev-Gain (Loss)-Transfer of Assets	470.313	0	10,000	0	(10,000)	(100)%
Rev- Inter Gov Pension	492.001	29,245	25,000	5	(24,996)	(100)%
Total Misc Revenues		<u>46,200</u>	<u>51,000</u>	<u>13,122</u>	<u>(37,878)</u>	<u>(74)%</u>
Total Revenue		<u>7,355,026</u>	<u>14,802,429</u>	<u>6,099,242</u>	<u>(8,703,187)</u>	<u>(59)%</u>
Personal Services						
Salaries & Wages - Regular	510.005	2,275,064	2,250,481	1,555,999	694,482	31 %
Salaries & Wages - Overtime	510.010	201,934	186,000	119,853	66,147	36 %
Salaries & Wages - Hurricane-Re...	510.105	0	3,000	3,161	(161)	(5)%
Salaries & Wages - Hurricanes-Ov...	510.110	0	20,000	152,232	(132,232)	(661)%
Salaries & Wages- COVID EE	510.291	12,780	0	644	(644)	0 %
Salaries & Wages- COVID Family	510.292	3,311	0	0	0	0 %
Payout - Annual Leave	512.005	9,787	25,000	5,249	19,751	79 %
P/R Taxes - FICA Taxes	515.005	39,903	33,369	28,439	4,930	15 %
Retirement - PERS	516.105	337,631	477,669	140,448	337,221	71 %

Plaquemines Port Harbor & Terminal District

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Total Personal Services		<u>2,880,408</u>	<u>2,995,519</u>	<u>2,006,023</u>	<u>989,496</u>	<u>33 %</u>
Financial Services						
Grp Ins. - Health	517.005	580,814	724,524	469,327	255,197	35 %
Grp Ins- GASB 75 OPEB	517.201	(44,993)	0	0	0	0 %
Grp Ins-Health Retiree/Sur Spouse	517.205	20,651	24,000	18,001	5,999	25 %
Other Salary Exp - Comp Absence Expense	519.105	10,727	9,000	0	9,000	100 %
Other Salary Exp - Post-Employm... Benefits	519.110	299,828	300,000	0	300,000	100 %
Insurance - Fire/Wind/Coll...	536.105	353,321	393,150	341,071	52,079	13 %
Insurance-Deductible	536.205	0	25,000	0	25,000	100 %
Self Insurance-Maritime-Medi...	537.410	0	10,000	0	10,000	100 %
Maritime-Main...	537.415	0	10,000	0	10,000	100 %
Other Charges - Depreciation	557.705	852,691	1,085,000	555,068	529,932	49 %
Other Charges-Amortization Expense	557.800	0	0	0	0	0 %
Other- PILOT Rev Sharing	557.820	134,949	132,120	0	132,120	100 %
Interagency Service Charge	576.005	274,499	306,050	163,054	142,996	47 %
Interagency-Fire & Ambulance	576.006	608,591	585,867	282,776	303,091	52 %
Interagency - Ferry Operations & Maintenance	576.007	0	1,500,000	1,500,000	0	0 %
Grant Expense-WRRDA Dredging	576.101	16,000	2,717,720	70,484	2,647,236	97 %
Adjustments - Bad Debts	591.505	20,209	30,000	0	30,000	100 %
Total Financial Services		<u>3,127,287</u>	<u>7,852,431</u>	<u>3,399,782</u>	<u>4,452,650</u>	<u>57 %</u>
Operating Services & Supplies						

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Operating Services & Supplies						
Operating Services - Advertising	521.105	0	0	0	0	0 %
Operating Services - Advertising-E...	521.110	130	1,000	0	1,000	100 %
Operating Services - Publication-Le... Notices	521.205	4,559	2,000	5,787	(3,787)	(189)%
Operating Services- Warranty	521.210	38,154	80,500	60,280	20,220	25 %
Operating Services - Subscriptions-... Etc	521.305	1,077	1,100	494	606	55 %
Operating Services - Membership Dues	521.405	62,380	55,000	41,941	13,059	24 %
Operating Services- Conferences / Meetings	521.420	6,320	10,000	6,890	3,110	31 %
Operating Services - Duplicating, Typing & Binding	521.505	512	0	0	0	0 %
Operating Services - Printing-Statio... Forms, Etc	521.510	919	4,000	301	3,699	92 %
Utilities - Electricity	523.105	12,135	45,500	32,556	12,944	28 %
Utilities - Water/Sewer/... (Pub Util)	523.305	1,107	2,000	1,038	962	48 %
Total Operating Services & Supplies		127,291	201,100	149,287	51,813	26 %
Communications						
Communicatio... - Telephone/Int... Service	525.105	11,373	12,000	9,101	2,899	24 %

Plaquemines Port Harbor & Terminal District

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(In Whole Numbers)

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Communicatio...	525.130	10,316	13,500	6,064	7,436	55 %
- Telephone-Mo... Phones						
Communicatio...	525.305	11,465	9,500	12,156	(2,656)	(28)%
- Data Wireless Internet Service						
Communicatio...	525.310	4,613	6,000	3,403	2,597	43 %
- Exchange-Em... Accts						
Communicatio...	525.605	0	2,500	0	2,500	100 %
- Communicatio...						
Communicatio...	525.610	1,239	1,000	34	966	97 %
- Communicatio...						
Total Communications		39,005	44,500	30,758	13,742	31 %
Rentals/Leases						
Rentals/Leases	527.105	329	300	33	267	89 %
- General						
Rentals/Leases	527.110	89,960	92,000	66,315	25,685	28 %
- Buildings						
Rentals/Leases	527.120	3,850	5,000	2,800	2,200	44 %
- Buildings-Airpl... Hanger						
Rentals/Leases	527.450	0	0	0	0	0 %
- Vehicles-Heavy						
Rentals/Lease...	527.510	7,690	10,000	7,506	2,494	25 %
Towers						
Rentals/Leases	527.610	0	0	0	0	0 %
- Air/Gas Cylinder						
Rentals/Leases	527.640	12,927	11,000	10,328	672	6 %
- Uniforms						
Rentals/Leases	527.715	2,291	2,500	1,733	767	31 %
- Postage Machines						
Rentals/Leases	527.810	0	0	0	0	0 %
- Copier Machines						
Rentals/Lease...	527.825	2,501	10,000	0	10,000	100 %
Software						
Total Rentals/Leases		119,547	130,800	88,715	42,085	32 %
Maintenance						
Maint. - Machinery & Equipment	528.005	693	1,500	142	1,358	91 %

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Maint. - Vehicles-Light	528.105	7,477	11,000	5,367	5,633	51 %
Maint. - Boats	528.130	47,757	50,000	50,290	(290)	(1)%
Maint. - Helicopter	528.150	17,570	75,000	12,086	62,914	84 %
Maintenance- Mobile Command Center	528.205	5,023	3,000	96	2,904	97 %
Maintenance- Warehouse	528.215	0	0	0	0	0 %
Maint. - Office Equipment	528.310	413	0	0	0	0 %
Maint. - Copier Machines/Ove...	528.340	1,403	1,500	1,181	319	21 %
Maint. - Postage Machines	528.345	0	250	0	250	100 %
Maint. - Buildings & Grounds	528.610	7,672	32,000	8,018	23,982	75 %
Maintenance- Barge Relocation	528.615	0	0	0	0	0 %
Total Maintenance		88,007	174,250	77,179	97,071	56 %
Legal Support						
Legal Support - General	531.001	294,812	195,000	140,702	54,298	28 %
Legal Support - Tariffs	531.195	0	0	0	0	0 %
Total Legal Support		294,812	195,000	140,702	54,298	28 %
Professiona, Consulting & Technical Services						
Prof Services - General	532.001	104,759	110,000	56,389	53,611	49 %
Prof Services - Trophies, Plaques & Engraving	532.020	0	3,000	169	2,831	94 %
Land Appraisals	532.140	43,663	15,000	11,500	3,500	23 %
Prof Services - Extermination	532.190	2,090	1,500	1,585	(85)	(6)%
Prof Services - Fire Protection	532.240	3,977	1,500	0	1,500	100 %
Prof Services - Helo Pilot	532.320	67,835	50,000	45,224	4,776	10 %
Prof Services - Employee Physicals	532.390	1,876	5,200	2,186	3,014	58 %

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Professional Services- Background Checks	532.400	232	500	164	336	67 %
Prof Services - Drug Testing	532.410	4,836	3,000	2,482	518	17 %
Professional Services- Janitorial Service	532.420	13,800	10,000	5,850	4,150	42 %
Professional Services- Payroll	532.430	9,940	8,000	10,736	(2,736)	(34)%
Professional Service- Study	532.440	45,000	0	0	0	0 %
Professional Service- Resident Inspector	532.450	0	40,000	0	40,000	100 %
Professional Service- MSOC	532.460	0	123,000	63,399	59,601	48 %
Professional Service- Grant Admin	532.465	8,529	103,430	8,794	94,636	91 %
Professional Services- GIS System	532.466	0	178,000	37,244	140,756	79 %
Professional Services- Procurement	532.470	23,500	100,000	48,514	51,487	51 %
Professional Services- BUDMAT	532.475	224,841	155,000	10,125	144,875	93 %
Prof Services- Planning & Engineering Services	532.601	61,776	290,000	91,919	198,081	68 %
Prof Services - Port Implementati... Program	532.670	26,738	0	0	0	0 %
Consultants - Lobbyist	534.515	94,018	54,000	41,500	12,500	23 %
Consulting- Marketing/PR	534.520	17,600	0	800	(800)	0 %
Technical Services- GIS Support	535.110	0	20,000	1,159	18,841	94 %
Technical Svcs- Cameras	535.205	0	378,318	0	378,318	100 %
Technical Services- Cybersecurity	535.206	0	190,206	5,063	185,143	97 %

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Technical Svcs - Software Support	535.305	138,438	92,500	88,290	4,210	5 %
Technical Svcs - Website Design & Maint	535.405	1,215	2,500	900	1,600	64 %
Total Professiona, Consulting & Technical Services		894,663	1,934,654	533,991	1,400,663	72 %
Materials, Parts & Supplies						
Supplies - Office	541.010	18,378	22,000	19,826	2,174	10 %
Supplies - Postage	541.020	3,410	3,500	6,458	(2,958)	(85)%
Supplies - Computer	541.030	964	0	36,137	(36,137)	0 %
Supplies - Copier Machine	541.040	300	0	0	0	0 %
Supplies - Books/Manual... Guides	541.050	6	1,000	390	610	61 %
Supplies - Janitorial	541.070	5,144	4,700	5,034	(334)	(7)%
Supplies - Fire Protection	541.150	1,395	3,000	0	3,000	100 %
Supplies - Medical	541.160	2,450	1,500	0	1,500	100 %
Supplies - Air/Gas Cylinder	541.170	810	500	578	(78)	(16)%
Supplies - Field	541.200	0	0	0	0	0 %
Supplies - Safety Equip/Clothing	541.220	0	4,500	457	4,043	90 %
Supplies - Food	541.240	1,912	2,500	325	2,175	87 %
Supplies - Water (Non-Public Utility)	541.250	1,023	1,500	1,079	421	28 %
Supplies - Hurricane	541.280	1,618	2,500	2,818	(318)	(13)%
Parts & Supplies - Light Vehicle	543.110	1,539	3,000	1,954	1,046	35 %
Parts & Supplies - Tires	543.510	2,301	2,000	1,319	681	34 %
Parts & Supplies - Oil & Grease	543.520	5,696	0	(5,696)	5,696	0 %
Parts & Supplies - Boats	543.610	62,750	65,000	24,064	40,936	63 %

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Small Tools & Equipment - General	544.001	0	500	809	(309)	(62)%
Materials - General	546.001	220	0	0	0	0 %
Materials- Signs	546.650	0	0	0	0	0 %
Materials - Electrical	546.750	0	0	0	0	0 %
Fuel - Gasoline	548.105	21,961	32,500	23,902	8,598	26 %
Fuel - Diesel-Off Road	548.210	85,266	85,000	91,814	(6,814)	(8)%
Total Materials, Parts & Supplies		217,140	235,200	211,267	23,933	10 %
Employee Expenses						
Emp. Exp - Travel-Other	551.105	30,941	37,500	14,982	22,518	60 %
Emp. Exp - Mileage	551.205	0	1,100	20	1,080	98 %
Emp. Exp - Licenses	551.305	1,112	3,500	1,103	2,397	68 %
Emp. Exp - Training/Conf...	551.405	17,320	25,000	2,643	22,357	89 %
Emp. Exp - Professional Development	551.410	12,426	12,500	6,689	5,811	46 %
Total Employee Expenses		61,799	79,600	25,437	54,163	68 %
Other Charges						
Official Fees - Vehicle License/Tags	554.605	557	750	260	490	65 %
Othr Charges - General	557.001	637	500	188	312	62 %
Other Charges- Mitigation Credits	557.100	0	0	31,000	(31,000)	0 %
Othr Charges - Bank Service Charges	557.105	550	0	358	(358)	0 %
Other Charges- Sponsorship	557.205	5,410	15,000	795	14,205	95 %
Othr Charges - Special Promotion	557.605	1,195	3,000	500	2,500	83 %
Total Other Charges		8,349	19,250	33,101	(13,851)	(72)%
Total Operating Services & Supplies		1,850,614	3,014,354	1,290,436	1,723,918	57 %
Capital Outlay						
Vehicles - Light Trucks & Vans	561.020	49,587	35,000	0	35,000	100 %

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2021 Total Budget - Fin Report SubCat - Unposted Transactions Included In Report
 From 1/1/2021 Through 9/30/2021
 (In Whole Numbers)

		2020 Actual	YTD Budget - RevisedWithRollover	YTD Actual (01/01/2021 - 09/30/2021)	YTD Budget Variance - RevisedWithRollover	Percent Total Budget Remaini... - Revised...
Vehicles - Other BoatsCA	561.210	0	308,000	65,000	243,000	79 %
Office - Equip	563.005	0	5,000	0	5,000	100 %
Office - Furniture	563.010	0	0	0	0	0 %
Office - Furnishings	563.015	0	0	0	0	0 %
Office - Computer Software	563.105	0	5,000	0	5,000	100 %
Office - Computer Hardware	563.110	0	0	0	0	0 %
Equip- MSOC Security System	565.101	0	331,530	0	331,530	100 %
Equip- Backhaul Network	565.102	0	48,590	0	48,590	100 %
Equipment- Drone	565.103	0	13,200	0	13,200	100 %
Equipment- GIS	565.104	0	52,000	0	52,000	100 %
Equipment- CBRNE	565.105	0	22,957	0	22,957	100 %
Equip - Fire Fighting	565.220	0	0	0	0	0 %
Equipment- Bld Security	565.501	0	650,000	0	650,000	100 %
Equipment- Mobile Trailer	565.845	0	36,750	0	36,750	100 %
Land- Improvements	567.250	0	47,949	0	47,949	100 %
Property - Acq-Land	568.110	82,338	336,500	90,595	245,905	73 %
Prop- Attorney Fees-Land Acq	568.230	24,705	5,500	25,904	(20,404)	(371)%
Prop- Land Appraisals	568.240	0	0	892	(892)	0 %
Property- Reimbursement	568.310	0	563,655	0	563,655	100 %
Property- Engineering and Permitting	568.340	179,167	0	92,227	(92,227)	0 %
Property- Prof Serv/Engineer...	568.350	35,410	0	0	0	0 %
Property- B3 Building	568.365	0	60,000	0	60,000	100 %
Property- Mitigation Credits	568.400	0	0	0	0	0 %
Property - Major Repairs	568.505	86,851	100,000	61,563	38,437	38 %
Property - Dock	568.635	0	750,000	0	750,000	100 %

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2021 Total Budget - Fin Report SubCat - Unposted Transactions Included In Report

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		2020 Actual	YTD Budget - RevisedWithRollover	YTD Actual (01/01/2021 - 09/30/2021)	YTD Budget Variance - RevisedWithRollover	Percent Total Budget Remaini... - Revised...
Asset Reclassification - General	569.001	(458,058)	(1,158,604)	(264,856)	(893,748)	77 %
Asset Reclassificatio... Grant	569.125	0	(2,213,027)	(65,000)	(2,148,027)	97 %
Total Capital Outlay		<u>(0)</u>	<u>(0)</u>	<u>6,325</u>	<u>(6,325)</u>	...27,878 %
Total Expenses		<u>7,858,309</u>	<u>13,862,304</u>	<u>6,702,565</u>	<u>7,159,738</u>	52 %
Net Revenue		<u><u>(503,283)</u></u>	<u><u>940,125</u></u>	<u><u>(603,323)</u></u>	<u><u>(1,543,449)</u></u>	<u><u>(164)%</u></u>