

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of February 28, 2021

Accrual Basis

	Feb 28, 21	Feb 29, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank	213,761.92	54,815.02	158,946.90
104000 · FNB-USDA Loan Repayment Reserve	107,665.70	312,240.83	-204,575.13
109500 · Cash in Drawer	2.10	24.79	-22.69
Total Checking/Savings	321,429.72	367,080.64	-45,650.92
Accounts Receivable	1,241.90	1,241.90	0.00
Other Current Assets			
110000 · Cash on Hand	1,000.00	1,000.00	0.00
121000 · Inventory Asset	69,977.80	68,806.05	1,171.75
123500 · Accrued Occupancy Tax Receivabl	17,785.35	22,255.98	-4,470.63
Total Other Current Assets	88,763.15	92,062.03	-3,298.88
Total Current Assets	411,434.77	460,384.57	-48,949.80
Fixed Assets			
150000 · Fixed Assets			
151000 · Building			
151500 · Accumulated Depreciation-Buildi	-1,817,679.69	-1,817,679.69	0.00
151000 · Building - Other	4,778,327.26	4,778,327.26	0.00
Total 151000 · Building	2,960,647.57	2,960,647.57	0.00
152000 · Furniture & Fixtures	63,048.86	63,048.86	0.00
153000 · Equipment	370,293.13	370,293.13	0.00
154000 · Land	289,259.10	289,259.10	0.00
155000 · Parking Lot Improvements	11,375.00	11,375.00	0.00
Total 150000 · Fixed Assets	3,694,623.66	3,694,623.66	0.00
Total Fixed Assets	3,694,623.66	3,694,623.66	0.00
Other Assets			
161000 · Mid NE Community Foundation	6,160.87	6,160.87	0.00
Total Other Assets	6,160.87	6,160.87	0.00
TOTAL ASSETS	4,112,219.30	4,161,169.10	-48,949.80
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
12,816.00	12,816.00	10,155.58	2,660.42
Credit Cards			
201000 · Credit Card-First Card	9,221.57	502.36	8,719.21
Total Credit Cards	9,221.57	502.36	8,719.21
Other Current Liabilities			
210000 · Accrued Accounts Payable	17,606.31	17,606.31	0.00
220000 · Payroll Liabilities	3,499.44	3,586.65	-87.21
230000 · Sales Tax Payable	757.27	1,757.69	-1,000.42
240000 · Health Insurance Payable	722.00	0.00	722.00
252000 · Gift Certificates Outstanding	25.07	0.00	25.07
253000 · Gift Cards Outstanding	503.90	0.00	503.90
Total Other Current Liabilities	23,113.99	22,950.65	163.34

Golden Spike Tower & Visitor Center
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As of February 28, 2021

Accrual Basis

	Feb 28, 21	Feb 29, 20	\$ Change
Total Current Liabilities	45,151.56	33,608.59	11,542.97
Long Term Liabilities 250000 · Loans Payable	1,721,187.88	1,920,173.65	-198,985.77
Total Long Term Liabilities	1,721,187.88	1,920,173.65	-198,985.77
Total Liabilities	1,766,339.44	1,953,782.24	-187,442.80
Equity	2,345,879.86	2,207,386.86	138,493.00
TOTAL LIABILITIES & EQUITY	4,112,219.30	4,161,169.10	-48,949.80

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of February 28, 2021

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Ace Hardware	0.00	0.00	-10.00	-10.00
Atlas Screen Print	201.70	0.00	0.00	201.70
Bluffs Facility Solutions	7.67	0.00	0.00	7.67
Channel Craft	162.61	0.00	0.00	162.61
Eakes Office Supplies	225.95	0.00	0.00	225.95
Glass Doctor	145.17	0.00	0.00	145.17
Golden Spike Tower	0.00	0.00	0.00	0.00
Hamilton Builders	1,787.50	0.00	0.00	1,787.50
Hub International Mountain States Limiter	1,197.59	0.00	0.00	1,197.59
Ideal Linen Supply	116.90	0.00	0.00	116.90
Judge Sampson Limited	0.00	-2,051.80	0.00	-2,051.80
KC's Stained Glass & Crafts	155.00	0.00	0.00	155.00
Melissa Lew	187.50	0.00	0.00	187.50
Municipal Light & Water	2,481.77	0.00	0.00	2,481.77
NI Event	0.00	0.00	0.00	0.00
Northwestern Energy	235.57	0.00	0.00	235.57
O'Keefe Elevator Company, Inc.	482.70	0.00	0.00	482.70
Oriental Trading Co.	187.31	0.00	0.00	187.31
Popcorn Movie Poster Company	388.32	0.00	0.00	388.32
Presto X	66.00	0.00	0.00	66.00
Reedy Press LLC	137.07	0.00	0.00	137.07
Rod Christmann Electric Solution	2,834.54	0.00	0.00	2,834.54
Skiles, Loop, Bremer and White	350.00	0.00	0.00	350.00
Union Pacific	0.00	0.00	300.00	300.00
United Healthcare	0.00	1,446.03	0.00	1,446.03
Western Woods	128.90	0.00	0.00	128.90
Whitetail Screen Print	1,562.00	0.00	0.00	1,562.00
TOTAL	13,131.77	-605.77	290.00	12,816.00

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Golden Spike Tower & Visitor Center

03-A/R Aging

As of February 28, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
audit	0.00	0.00	0.00	0.00
University of Nebraska	0.00	0.00	1,241.90	1,241.90
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,241.90</u>	<u>1,241.90</u>

Golden Spike Tower & Visitor Center 4-Profit & Loss (Month vs. Budget)

Accrual Basis

February 2021

	Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	1,833.86	2,500.00	-666.14
440000 · Vending	20.15	37.50	-17.35
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	3,033.64		
462000 · Merchandise Sales-Online Store	109.40		
460000 · Merchandise Sales - Other	0.00	3,000.00	-3,000.00
Total 460000 · Merchandise Sales	3,143.04	3,000.00	143.04
460001 · Non Taxable Income	18,467.97	18,000.00	467.97
470000 · Special Event Income	150.00		
Total Income	23,615.02	23,537.50	77.52
Cost of Goods Sold	1,910.46	1,000.00	910.46
Gross Profit	21,704.56	22,537.50	-832.94
Expense			
601000 · Bank Fees & Service Charges	208.52	205.00	3.52
602000 · Contract Labor	350.00	345.00	5.00
603000 · Dues & Subscriptions	174.99	140.00	34.99
604000 · Furniture & Equipment	1,360.03		
605000 · Insurance	1,197.59	1,200.00	-2.41
606800 · Marketing-Non Agency	97.90	0.00	97.90
607000 · Occupancy			
607100 · Equipment Rental	225.95		
607400 · Labor & Maintenance			
607410 · Building	145.17		
607415 · Computer	1,097.25		
607420 · Electrical	2,834.54		
607425 · Elevator	482.70		
607440 · Refuse Collection	273.06		
607445 · Janitorial Service	1,250.00		
607450 · Lawn/Outdoor Maintenance	1,795.17		
607455 · Pest Control	66.00		
607463 · Security & Alarm System	60.25		
Total 607400 · Labor & Maintenance	8,004.14		
607600 · Utilities	3,072.05		
607000 · Occupancy - Other	0.00	6,500.00	-6,500.00
Total 607000 · Occupancy	11,302.14	6,500.00	4,802.14
609000 · Operating Supplies			
606880 · Guest Services	21.68		
6068801 · Volunteer Appreciation	51.96		
608100 · Postage & Shipping	55.00		
609200 · Flags	4.42		
609300 · Gift Shop	36.00		
609350 · Janitorial	277.22		
609500 · Office	5.22		
609550 · Operating	245.40		
609600 · Shipping	67.73		
609650 · Software	413.45		
609000 · Operating Supplies - Other	0.00	2,900.00	-2,900.00
Total 609000 · Operating Supplies	1,178.08	2,900.00	-1,721.92

Golden Spike Tower & Visitor Center
4-Profit & Loss (Month vs. Budget)

February 2021

Accrual Basis

	Feb 21	Budget	\$ Over Budget
609100 · Events	480.54	0.00	480.54
610000 · Payroll Expense	13,131.82	13,000.00	131.82
611000 · Travel	-1,351.00	100.00	-1,451.00
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.05		
Total 612000 · Miscellaneous Expense	-1.05		
613000 · Grant Expenses (Non Marketing)	495.00		
Total Expense	28,624.56	24,390.00	4,234.56
Net Ordinary Income	-6,920.00	-1,852.50	-5,067.50
Other Income/Expense			
Other Income			
700000 · Other Income	1,097.64	762.50	335.14
Total Other Income	1,097.64	762.50	335.14
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,043.90		
804000 · Interest Expense	6,087.02	6,325.00	-237.98
Total 800000 · Other Expenses	7,130.92	6,325.00	805.92
Total Other Expense	7,130.92	6,325.00	805.92
Net Other Income	-6,033.28	-5,562.50	-470.78
Net Income	-12,953.28	-7,415.00	-5,538.28

Golden Spike Tower & Visitor Center 5-Profit & Loss (Month vs. Last Year)

Accrual Basis

February 2021

	Feb 21	Feb 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	1,833.86	2,845.90	-1,012.04
440000 · Vending	20.15	32.94	-12.79
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	3,033.64	2,618.47	415.17
462000 · Merchandise Sales-Online Store	109.40	0.00	109.40
Total 460000 · Merchandise Sales	3,143.04	2,618.47	524.57
460001 · Non Taxable Income	18,467.97	22,255.98	-3,788.01
470000 · Special Event Income	150.00	0.00	150.00
Total Income	23,615.02	27,753.29	-4,138.27
Cost of Goods Sold	1,910.46	1,534.80	375.66
Gross Profit	21,704.56	26,218.49	-4,513.93
Expense			
601000 · Bank Fees & Service Charges	208.52	161.00	47.52
602000 · Contract Labor	350.00	335.00	15.00
603000 · Dues & Subscriptions	174.99	100.00	74.99
604000 · Furniture & Equipment			
604500 · Display & Signage	1,360.03	0.00	1,360.03
Total 604000 · Furniture & Equipment	1,360.03	0.00	1,360.03
605000 · Insurance	1,197.59	907.53	290.06
606800 · Marketing-Non Agency	97.90	4,114.78	-4,016.88
607000 · Occupancy			
607100 · Equipment Rental	225.95	225.95	0.00
607400 · Labor & Maintenance			
6024100 · Vending	0.00	3,060.00	-3,060.00
607410 · Building	145.17	0.00	145.17
607415 · Computer	1,097.25	346.95	750.30
607420 · Electrical	2,834.54	0.00	2,834.54
607425 · Elevator	482.70	473.24	9.46
607430 · Equipment	0.00	171.45	-171.45
607435 · Fire Equip Inspection	0.00	295.00	-295.00
607436 · Fire Equip Repairs	0.00	0.00	0.00
607440 · Refuse Collection	273.06	266.87	6.19
607445 · Janitorial Service	1,250.00	1,300.00	-50.00
607450 · Lawn/Outdoor Maintenance	1,795.17	1,068.75	726.42
607455 · Pest Control	66.00	63.00	3.00
607460 · Plumbing	0.00	241.70	-241.70
607463 · Security & Alarm System	60.25	60.25	0.00
Total 607400 · Labor & Maintenance	8,004.14	7,347.21	656.93
607600 · Utilities	3,072.05	3,095.22	-23.17
Total 607000 · Occupancy	11,302.14	10,668.38	633.76
609000 · Operating Supplies			
606880 · Guest Services	21.68	58.05	-36.37
6068801 · Volunteer Appreciation	51.96	373.90	-321.94
608100 · Postage & Shipping	55.00	63.00	-8.00
608150 · Bus Tours Expenses (No resale)	0.00	1,097.12	-1,097.12
609200 · Flags	4.42	0.00	4.42
609300 · Gift Shop	36.00	171.94	-135.94
609350 · Janitorial	277.22	518.13	-240.91
609450 · Meeting (Staff only)	0.00	0.00	0.00

Golden Spike Tower & Visitor Center 5-Profit & Loss (Month vs. Last Year)

Accrual Basis

February 2021

	Feb 21	Feb 20	\$ Change
609500 · Office	5.22	413.47	-408.25
609550 · Operating	245.40	536.98	-291.58
609600 · Shipping	67.73	0.00	67.73
609650 · Software	413.45	400.89	12.56
Total 609000 · Operating Supplies	1,178.08	3,633.48	-2,455.40
609100 · Events	480.54	0.00	480.54
610000 · Payroll Expense	13,131.82	12,278.14	853.68
611000 · Travel	-1,351.00	2,231.26	-3,582.26
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.05	0.00	-1.05
Total 612000 · Miscellaneous Expense	-1.05	0.00	-1.05
613000 · Grant Expenses (Non Marketing)	495.00	0.00	495.00
Total Expense	28,624.56	34,429.57	-5,805.01
Net Ordinary Income	-6,920.00	-8,211.08	1,291.08
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	674.59	-674.59
710000 · Contribution Income	47.80	40.96	6.84
726000 · Miscellaneous Income	5.94	695.07	-689.13
801010 · In-Kind Volunteer Hours	1,043.90	0.00	1,043.90
Total 700000 · Other Income	1,097.64	1,410.62	-312.98
Total Other Income	1,097.64	1,410.62	-312.98
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,043.90	0.00	1,043.90
804000 · Interest Expense	6,087.02	6,781.17	-694.15
800000 · Other Expenses - Other	0.00	656.55	-656.55
Total 800000 · Other Expenses	7,130.92	7,437.72	-306.80
Total Other Expense	7,130.92	7,437.72	-306.80
Net Other Income	-6,033.28	-6,027.10	-6.18
Net Income	-12,953.28	-14,238.18	1,284.90

Golden Spike Tower & Visitor Center 6-Profit & Loss (YTD vs. Budget)

Accrual Basis

January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	3,700.15	5,000.00	-1,299.85
440000 · Vending	35.31	75.00	-39.69
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	5,299.06		
462000 · Merchandise Sales-Online Store	348.15		
460000 · Merchandise Sales - Other	0.00	6,000.00	-6,000.00
Total 460000 · Merchandise Sales	5,647.21	6,000.00	-352.79
460001 · Non Taxable Income	38,546.96	36,000.00	2,546.96
470000 · Special Event Income	150.00		
Total Income	48,079.63	47,075.00	1,004.63
Cost of Goods Sold	4,735.75	4,000.00	735.75
Gross Profit	43,343.88	43,075.00	268.88
Expense			
601000 · Bank Fees & Service Charges	364.59	410.00	-45.41
602000 · Contract Labor	685.00	690.00	-5.00
603000 · Dues & Subscriptions	409.98	575.00	-165.02
604000 · Furniture & Equipment			
604500 · Display & Signage	1,694.03		
Total 604000 · Furniture & Equipment	1,694.03		
605000 · Insurance	2,395.38	2,400.00	-4.62
606800 · Marketing-Non Agency	854.81	0.00	854.81
607000 · Occupancy			
607100 · Equipment Rental	451.90		
607400 · Labor & Maintenance			
607410 · Building	2,581.44		
607415 · Computer	1,454.20		
607420 · Electrical	2,834.54		
607425 · Elevator	965.40		
607440 · Refuse Collection	539.93		
607445 · Janitorial Service	2,550.00		
607450 · Lawn/Outdoor Maintenance	2,345.17		
607455 · Pest Control	132.00		
607463 · Security & Alarm System	120.50		
Total 607400 · Labor & Maintenance	13,523.18		
607600 · Utilities	6,068.40		
607000 · Occupancy - Other	0.00	15,000.00	-15,000.00
Total 607000 · Occupancy	20,043.48	15,000.00	5,043.48
609000 · Operating Supplies			
606880 · Guest Services	48.31		
6068801 · Volunteer Appreciation	141.03		
608100 · Postage & Shipping	89.90		
608150 · Bus Tours Expenses (No resale)	408.85		
609200 · Flags	4.42		
609300 · Gift Shop	59.18		
609350 · Janitorial	511.06		
609400 · Marketing	23.00		
609500 · Office	1,109.91		
609550 · Operating	1,166.47		

Golden Spike Tower & Visitor Center
6-Profit & Loss (YTD vs. Budget)
January through February 2021

Accrual Basis

	Jan - Feb 21	Budget	\$ Over Budget
609600 · Shipping	67.73		
609650 · Software	478.90		
609000 · Operating Supplies - Other	0.00	5,800.00	-5,800.00
Total 609000 · Operating Supplies	4,108.76	5,800.00	-1,691.24
609100 · Events	480.54	0.00	480.54
610000 · Payroll Expense	26,814.68	28,000.00	-1,185.32
611000 · Travel	-1,106.12	200.00	-1,306.12
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-2.06		
Total 612000 · Miscellaneous Expense	-2.06		
613000 · Grant Expenses (Non Marketing)	495.00		
Total Expense	57,238.07	53,075.00	4,163.07
Net Ordinary Income	-13,894.19	-10,000.00	-3,894.19
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	700.00	-700.00
710000 · Contribution Income	99.69	130.00	-30.31
723000 · Grant Funds	30,419.00	25,000.00	5,419.00
726000 · Miscellaneous Income	5.94		
801010 · In-Kind Volunteer Hours	2,105.80		
Total 700000 · Other Income	32,630.43	25,830.00	6,800.43
Total Other Income	32,630.43	25,830.00	6,800.43
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,105.80		
804000 · Interest Expense	12,232.56	12,650.00	-417.44
Total 800000 · Other Expenses	14,338.36	12,650.00	1,688.36
Total Other Expense	14,338.36	12,650.00	1,688.36
Net Other Income	18,292.07	13,180.00	5,112.07
Net Income	4,397.88	3,180.00	1,217.88

Golden Spike Tower & Visitor Center 7-Profit & Loss (YTD vs. Last Year)

Accrual Basis

January through February 2021

	Jan - Feb 21	Jan - Feb 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	3,700.15	5,534.48	-1,834.33
440000 · Vending	35.31	60.52	-25.21
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	5,299.06	5,944.25	-645.19
462000 · Merchandise Sales-Online Store	348.15	0.00	348.15
Total 460000 · Merchandise Sales	5,647.21	5,944.25	-297.04
460001 · Non Taxable Income	38,546.96	45,063.57	-6,516.61
470000 · Special Event Income	150.00	0.00	150.00
Total Income	48,079.63	56,602.82	-8,523.19
Cost of Goods Sold	4,735.75	9,080.83	-4,345.08
Gross Profit	43,343.88	47,521.99	-4,178.11
Expense			
601000 · Bank Fees & Service Charges	364.59	352.46	12.13
602000 · Contract Labor	685.00	335.00	350.00
603000 · Dues & Subscriptions	409.98	275.00	134.98
604000 · Furniture & Equipment			
604500 · Display & Signage	1,694.03	0.00	1,694.03
Total 604000 · Furniture & Equipment	1,694.03	0.00	1,694.03
605000 · Insurance	2,395.38	1,815.06	580.32
606800 · Marketing-Non Agency	854.81	7,971.63	-7,116.82
607000 · Occupancy			
607100 · Equipment Rental	451.90	451.90	0.00
607400 · Labor & Maintenance			
6024100 · Vending	0.00	3,060.00	-3,060.00
607410 · Building	2,581.44	0.00	2,581.44
607415 · Computer	1,454.20	693.90	760.30
607420 · Electrical	2,834.54	526.57	2,307.97
607425 · Elevator	965.40	946.48	18.92
607430 · Equipment	0.00	171.45	-171.45
607435 · Fire Equip Inspection	0.00	295.00	-295.00
607440 · Refuse Collection	539.93	525.32	14.61
607445 · Janitorial Service	2,550.00	2,600.00	-50.00
607450 · Lawn/Outdoor Maintenance	2,345.17	1,536.25	808.92
607455 · Pest Control	132.00	126.00	6.00
607460 · Plumbing	0.00	241.70	-241.70
607463 · Security & Alarm System	120.50	120.50	0.00
Total 607400 · Labor & Maintenance	13,523.18	10,843.17	2,680.01
607600 · Utilities	6,068.40	6,224.34	-155.94
Total 607000 · Occupancy	20,043.48	17,519.41	2,524.07
609000 · Operating Supplies			
606880 · Guest Services	48.31	143.28	-94.97
6068801 · Volunteer Appreciation	141.03	1,155.75	-1,014.72
608100 · Postage & Shipping	89.90	287.35	-197.45
608150 · Bus Tours Expenses (No resale)	408.85	1,203.05	-794.20
609200 · Flags	4.42	65.95	-61.53
609300 · Gift Shop	59.18	766.77	-707.59
609350 · Janitorial	511.06	1,092.20	-581.14
609400 · Marketing	23.00	0.00	23.00
609450 · Meeting (Staff only)	0.00	79.63	-79.63

Golden Spike Tower & Visitor Center 7-Profit & Loss (YTD vs. Last Year)

Accrual Basis

January through February 2021

	Jan - Feb 21	Jan - Feb 20	\$ Change
609500 · Office	1,109.91	2,204.86	-1,094.95
609550 · Operating	1,166.47	731.02	435.45
609600 · Shipping	67.73	14.70	53.03
609650 · Software	478.90	536.97	-58.07
Total 609000 · Operating Supplies	4,108.76	8,281.53	-4,172.77
609100 · Events	480.54	49.00	431.54
610000 · Payroll Expense	26,814.68	32,273.85	-5,459.17
611000 · Travel	-1,106.12	4,792.78	-5,898.90
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-2.06	4.73	-6.79
Total 612000 · Miscellaneous Expense	-2.06	4.73	-6.79
613000 · Grant Expenses (Non Marketing)	495.00	0.00	495.00
Total Expense	57,238.07	73,670.45	-16,432.38
Net Ordinary Income	-13,894.19	-26,148.46	12,254.27
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	1,361.79	-1,361.79
710000 · Contribution Income	99.69	104.90	-5.21
723000 · Grant Funds	30,419.00	7,500.00	22,919.00
726000 · Miscellaneous Income	5.94	695.07	-689.13
801010 · In-Kind Volunteer Hours	2,105.80	2,982.00	-876.20
802010 · Comp Passes	0.00	112.00	-112.00
Total 700000 · Other Income	32,630.43	12,755.76	19,874.67
Total Other Income	32,630.43	12,755.76	19,874.67
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,105.80	2,982.00	-876.20
80200 · Comp Passes	0.00	112.00	-112.00
804000 · Interest Expense	12,232.56	14,282.26	-2,049.70
800000 · Other Expenses - Other	0.00	656.55	-656.55
Total 800000 · Other Expenses	14,338.36	18,032.81	-3,694.45
Total Other Expense	14,338.36	18,032.81	-3,694.45
Net Other Income	18,292.07	-5,277.05	23,569.12
Net Income	4,397.88	-31,425.51	35,823.39