

Via Zoom

Attendees: Kaite Franzen, Anna Stacy, Lisa Burke, Mike Steele; Staff: Kirsten Parker, Keri Allen

Time began: 1205 pm

- Franzen reported Cash is down which was anticipated.
- Inventory assets is below \$10,000
 - Planned in anticipation of Christmas
- There are a few items in Quickbooks that needs cleaned up.
 - Franzen is working on this.
- Profit/Loss
 - Close to budget!
- YTD
 - Admissions down
 - Vending up
 - Merchandise sales down
 - Parker states economy is down, nervous for Christmas season.
- Parker mentioned that the executive credit card was compromised during Vegas market.
 - Credit card reports are off on QuickBooks due to this. Will be corrected.
- Bus tours show a higher amount in September
 - From July-September, IPAD switched categories for where bus tours are stored
 - Bus tours numbers reflect all of these months in Sept.
 - Paid taxes on these in month of September vs. redoing past month's taxes separately.
- Discussed End of Year projects
 - Waiting to hear from Snells about A/C
 - Steele mentioned there may be a 6-18 month wait for ordering units.
- Only project planned on for the rest of the year is maybe a storage container.
- Next year's budget planning to start Friday
 - Burke anticipates 2023 Occupancy Tax to maintain and be similar to 2022
 - Recommends budgeting low for guests in 2023
 - Travel numbers expected to decrease in the next year
 - Steele suggests using 2022 budget and adjust for % decrease, at least on the revenue side.
- Will hit \$500,000 threshold this year for Occ. Tax
 - Extra reserve payment
 - \$50,000 away from having this paid off!

Meeting ended at 12:36 pm

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of September 30, 2022

Accrual Basis

	Sep 30, 22	Sep 30, 21
ASSETS		
Current Assets		
Checking/Savings		
100000 · Cash in Bank	246,306.50	305,609.25
104000 · FNB-USDA Loan Repayment Reserve	237,180.81	168,760.97
Total Checking/Savings	483,487.31	474,370.22
Accounts Receivable		
120000 · Accounts Receivable	2,501.64	1,741.90
Total Accounts Receivable	2,501.64	1,741.90
Other Current Assets		
110000 · Cash on Hand	1,000.00	1,000.00
115000 · Undeposited Funds	-161.16	596.70
121000 · Inventory Asset	56,467.08	67,556.88
123500 · Accrued Occupancy Tax Receivabl	67,828.36	71,545.02
Total Other Current Assets	125,134.28	140,698.60
Total Current Assets	611,123.23	616,810.72
Fixed Assets		
150000 · Fixed Assets		
151000 · Building	2,828,173.59	2,828,173.59
152000 · Furniture & Fixtures	63,048.86	63,048.86
153000 · Equipment	370,293.13	370,293.13
154000 · Land	289,259.10	289,259.10
155000 · Parking Lot Improvements	11,375.00	11,375.00
Total 150000 · Fixed Assets	3,562,149.68	3,562,149.68
Total Fixed Assets	3,562,149.68	3,562,149.68
Other Assets		
161000 · Mid NE Community Foundation	6,415.22	6,415.22
Total Other Assets	6,415.22	6,415.22
TOTAL ASSETS	4,179,688.13	4,185,375.62
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	8,005.22	27,135.46
Credit Cards	23,861.53	16,536.53
Other Current Liabilities		
PPP Loan	27,500.00	27,500.00
210000 · Accrued Accounts Payable		
211000 · Accrued USDA Interest	3,766.63	3,766.63
212000 · Accrued Real Estate Taxes	8,227.26	8,205.68
Total 210000 · Accrued Accounts Payable	11,993.89	11,972.31
2110 · Direct Deposit Liabilities	-6,750.64	0.00
220000 · Payroll Liabilities	4,287.23	4,192.33
230000 · Sales Tax Payable	5,097.50	-182.18
240000 · Health Insurance Payable	3,458.31	0.00
252000 · Gift Certificates Outstanding	-126.15	0.00
Total Other Current Liabilities	45,460.14	43,482.46
Total Current Liabilities	77,326.89	87,154.45

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of September 30, 2022

Accrual Basis

	Sep 30, 22	Sep 30, 21
Long Term Liabilities		
250000 · Loans Payable	1,388,479.99	1,600,684.07
Total Long Term Liabilities	1,388,479.99	1,600,684.07
Total Liabilities	1,465,806.88	1,687,838.52
Equity		
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69
310000 · Retained Earnings	1,415,040.46	1,079,666.26
Net Income	186,578.10	305,608.15
Total Equity	2,713,881.25	2,497,537.10
TOTAL LIABILITIES & EQUITY	4,179,688.13	4,185,375.62

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of September 30, 2022

Accrual Basis

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash in Bank	-59,302.75
104000 · FNB-USDA Loan Repayment Reserve	68,419.84
Total Checking/Savings	9,117.09
Accounts Receivable	
120000 · Accounts Receivable	759.74
Total Accounts Receivable	759.74
Other Current Assets	
110000 · Cash on Hand	0.00
115000 · Undeposited Funds	-757.86
121000 · Inventory Asset	-11,089.80
123500 · Accrued Occupancy Tax Receivabl	-3,716.66
Total Other Current Assets	-15,564.32
Total Current Assets	-5,687.49
Fixed Assets	
150000 · Fixed Assets	
151000 · Building	0.00
152000 · Furniture & Fixtures	0.00
153000 · Equipment	0.00
154000 · Land	0.00
155000 · Parking Lot Improvements	0.00
Total 150000 · Fixed Assets	0.00
Total Fixed Assets	0.00
Other Assets	
161000 · Mid NE Community Foundation	0.00
Total Other Assets	0.00
TOTAL ASSETS	-5,687.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-19,130.24
Credit Cards	7,325.00
Other Current Liabilities	
PPP Loan	0.00
210000 · Accrued Accounts Payable	
211000 · Accrued USDA Interest	0.00
212000 · Accrued Real Estate Taxes	21.58
Total 210000 · Accrued Accounts Payable	21.58
2110 · Direct Deposit Liabilities	-6,750.64
220000 · Payroll Liabilities	94.90
230000 · Sales Tax Payable	5,279.68
240000 · Health Insurance Payable	3,458.31
252000 · Gift Certificates Outstanding	-126.15
Total Other Current Liabilities	1,977.68
Total Current Liabilities	-9,827.56

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of September 30, 2022

Accrual Basis

	<u>\$ Change</u>
Long Term Liabilities	
250000 · Loans Payable	-212,204.08
Total Long Term Liabilities	-212,204.08
Total Liabilities	-222,031.64
Equity	
300000 · Opening Bal Equity	0.00
310000 · Retained Earnings	335,374.20
Net Income	-119,030.05
Total Equity	216,344.15
TOTAL LIABILITIES & EQUITY	<u><u>-5,687.49</u></u>

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of September 30, 2022

	Current	1 - 30	> 30	TOTAL
American Bus Association	620.00	0.00	0.00	620.00
Bluffs Facility Solutions	189.36	0.00	0.00	189.36
Born Rail Product	0.00	0.00	-66.00	-66.00
Charles Products, Inc	430.26	0.00	0.00	430.26
Demdaco	0.00	0.00	0.00	0.00
Dowdle Puzzle	0.00	0.00	-34.00	-34.00
Eagle Communications, Inc. North Platte	1,450.00	0.00	0.00	1,450.00
Eakes Office Supplies	225.95	0.00	0.00	225.95
Evergreen	203.84	0.00	0.00	203.84
Faire	122.58	0.00	62.94	185.52
Gallopade	0.00	0.00	0.00	0.00
Golden Spike Tower	0.00	0.00	0.00	0.00
Husker Radio	375.00	0.00	0.00	375.00
Ideal Linen Supply	142.62	0.00	0.00	142.62
Intuit	14.98	0.00	0.00	14.98
Jeanie's Suckers	0.00	13.75	0.00	13.75
Kirsten R. Parker	777.44	0.00	0.00	777.44
Lawn Wizard	540.00	0.00	0.00	540.00
Lincoln County Historical Museum	164.00	0.00	0.00	164.00
Maly Marketing	600.00	0.00	0.00	600.00
MeraVic	0.00	242.25	0.00	242.25
Morris Printing	0.00	0.00	152.70	152.70
Municipal Light & Water	0.00	2,580.66	0.00	2,580.66
NE Tourism Comission	300.00	0.00	0.00	300.00
North Platte Janitorial	1,550.00	0.00	0.00	1,550.00
Northwestern Energy	21.18	0.00	0.00	21.18
Pin Source	0.00	1,620.00	0.00	1,620.00
Project Genius	0.00	102.60	0.00	102.60
Snell Services, Inc.	772.08	0.00	0.00	772.08
TKE Elevator	514.88	0.00	0.00	514.88
Tyca	0.00	0.00	0.00	0.00
United Healthcare	0.00	0.00	0.00	0.00
UPrinting	0.00	0.00	0.00	0.00
Visit North Platte	52.80	0.00	0.00	52.80
Western Woods	0.00	0.00	-11.50	-11.50
What do you Meme	0.00	0.00	396.00	396.00
Whitetail Screen Print	0.00	0.00	0.00	0.00
TOTAL	9,066.97	4,559.26	500.14	14,126.37

Golden Spike Tower & Visitor Center

03-A/R Aging

As of September 30, 2022

	<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
West Nebraska Tourism Coalition	259.74	0.00	0.00	259.74
TOTAL	<u>259.74</u>	<u>0.00</u>	<u>1,241.90</u>	<u>1,501.64</u>

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

Accrual Basis

September 2022

	Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	21,651.37	20,000.00	1,651.37
440000 · Vending	109.24	400.00	-290.76
460000 · Merchandise Sales	17,153.95	27,000.00	-9,846.05
460001 · Non Taxable Income	68,167.30	60,000.00	8,167.30
470000 · Special Event Income	369.98	0.00	369.98
Total Income	107,451.84	107,400.00	51.84
Cost of Goods Sold	9,831.79	10,500.00	-668.21
Gross Profit	97,620.05	96,900.00	720.05
Expense			
601000 · Bank Fees & Service Charges	1,371.70	1,400.00	-28.30
602000 · Contract Labor	350.00	375.00	-25.00
603000 · Dues & Subscriptions	670.52	0.00	670.52
604000 · Furniture & Equipment	230.43		
605000 · Insurance	1,268.34	1,500.00	-231.66
606800 · Marketing-Non Agency	3,737.95	0.00	3,737.95
607000 · Occupancy	8,127.26	9,500.00	-1,372.74
609000 · Operating Supplies	3,120.18	4,000.00	-879.82
609100 · Events	44.68	0.00	44.68
610000 · Payroll Expense	18,981.69	15,000.00	3,981.69
611000 · Travel	2,374.42	1,400.00	974.42
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-12.83		
Total 612000 · Miscellaneous Expense	-12.83		
Total Expense	40,264.34	33,175.00	7,089.34
Net Ordinary Income	57,355.71	63,725.00	-6,369.29
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
713000 · Restricted Contributions	1.82		
714000 · Unrestricted Contributions	148.20		
Total 710000 · Contribution Income	150.02	0.00	150.02
801010 · In-Kind Volunteer Hours	2,600.06		
802010 · Comp Passes	350.00		
Total 700000 · Other Income	3,100.08	0.00	3,100.08
700100 · WNTC			
700101 · WNTC Monthly Stipend	175.00		
700102 · WNTC Reimbursement	84.74		
Total 700100 · WNTC	259.74		
Total Other Income	3,359.82	0.00	3,359.82
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,600.06		

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

Accrual Basis

September 2022

	Sep 22	Budget	\$ Over Budget
80200 · Comp Passes	350.00		
804000 · Interest Expense	4,927.24	5,350.00	-422.76
Total 800000 · Other Expenses	7,877.30	5,350.00	2,527.30
Total Other Expense	7,877.30	5,350.00	2,527.30
Net Other Income	-4,517.48	-5,350.00	832.52
Net Income	52,838.23	58,375.00	-5,536.77

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

Accrual Basis

September 2022

	Sep 22	Sep 21	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	21,651.37	20,382.34	1,269.03
440000 · Vending	109.24	189.80	-80.56
460000 · Merchandise Sales	17,153.95	25,803.46	-8,649.51
460001 · Non Taxable Income	68,167.30	72,444.90	-4,277.60
470000 · Special Event Income	369.98	77.55	292.43
Total Income	107,451.84	118,898.05	-11,446.21
Cost of Goods Sold	9,831.79	15,529.23	-5,697.44
Gross Profit	97,620.05	103,368.82	-5,748.77
Expense			
601000 · Bank Fees & Service Charges	1,371.70	1,579.65	-207.95
602000 · Contract Labor	350.00	5,900.00	-5,550.00
603000 · Dues & Subscriptions	670.52	1,156.42	-485.90
604000 · Furniture & Equipment	230.43	215.28	15.15
605000 · Insurance	1,268.34	2,703.79	-1,435.45
606800 · Marketing-Non Agency	3,737.95	2,560.95	1,177.00
607000 · Occupancy	8,127.26	10,807.56	-2,680.30
609000 · Operating Supplies	3,120.18	4,142.03	-1,021.85
609100 · Events	44.68	28.36	16.32
610000 · Payroll Expense	18,981.69	13,665.37	5,316.32
611000 · Travel	2,374.42	833.75	1,540.67
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-12.83	93.69	-106.52
612400 · Reconciliation Discrepancies	0.00	12.00	-12.00
Total 612000 · Miscellaneous Expense	-12.83	105.69	-118.52
Total Expense	40,264.34	43,698.85	-3,434.51
Net Ordinary Income	57,355.71	59,669.97	-2,314.26
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
713000 · Restricted Contributions	1.82	2.00	-0.18
714000 · Unrestricted Contributions	148.20	491.44	-343.24
Total 710000 · Contribution Income	150.02	493.44	-343.42
726000 · Miscellaneous Income	0.00	151.60	-151.60
801010 · In-Kind Volunteer Hours	2,600.06	0.00	2,600.06
802010 · Comp Passes	350.00	0.00	350.00
Total 700000 · Other Income	3,100.08	645.04	2,455.04
700100 · WNTC	259.74	297.94	-38.20
Total Other Income	3,359.82	942.98	2,416.84
Other Expense			
Balancing Adjustments	0.00	-12.00	12.00
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,600.06	0.00	2,600.06
80200 · Comp Passes	350.00	0.00	350.00

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

Accrual Basis

September 2022

	Sep 22	Sep 21	\$ Change
804000 · Interest Expense	4,927.24	5,668.10	-740.86
Total 800000 · Other Expenses	7,877.30	5,668.10	2,209.20
800100 · WNTC Expenses	0.00	24.25	-24.25
Total Other Expense	7,877.30	5,680.35	2,196.95
Net Other Income	-4,517.48	-4,737.37	219.89
Net Income	52,838.23	54,932.60	-2,094.37

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

Accrual Basis

January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	135,118.18	152,500.00	-17,381.82
440000 · Vending	1,389.58	3,630.00	-2,240.42
460000 · Merchandise Sales	173,188.13	224,500.00	-51,311.87
460001 · Non Taxable Income			
430002 · Tour Meals	10,576.00		
467000 · Shipping and Delivery Income	121.11		
495000 · Occupancy Tax Proceeds	444,209.86	342,000.00	102,209.86
Total 460001 · Non Taxable Income	454,906.97	342,000.00	112,906.97
470000 · Special Event Income	11,387.89	0.00	11,387.89
Total Income	775,990.75	722,630.00	53,360.75
Cost of Goods Sold	101,068.72	91,000.00	10,068.72
Gross Profit	674,922.03	631,630.00	43,292.03
Expense			
601000 · Bank Fees & Service Charges	10,842.51	13,060.00	-2,217.49
602000 · Contract Labor	9,187.19	3,325.00	5,862.19
603000 · Dues & Subscriptions	4,265.71	0.00	4,265.71
604000 · Furniture & Equipment	6,058.77		
605000 · Insurance	13,645.32	13,500.00	145.32
606000 · Marketing-Agency	300.00		
606800 · Marketing-Non Agency	62,015.76	0.00	62,015.76
607000 · Occupancy	93,493.21	79,000.00	14,493.21
608000 · Office Expense	58.72		
609000 · Operating Supplies	50,437.44	41,000.00	9,437.44
609100 · Events	18,596.03	0.00	18,596.03
610000 · Payroll Expense	180,655.45	159,500.00	21,155.45
611000 · Travel	14,787.89	9,625.00	5,162.89
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-630.07		
612400 · Reconciliation Discrepancies	302.18		
612000 · Miscellaneous Expense - Other	110.70		
Total 612000 · Miscellaneous Expense	-217.19		
Total Expense	464,126.81	319,010.00	145,116.81
Net Ordinary Income	210,795.22	312,620.00	-101,824.78
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	601.00	0.00	601.00
710000 · Contribution Income			
711000 · Brick Sales	878.12	0.00	878.12
713000 · Restricted Contributions	168.92		
714000 · Unrestricted Contributions	2,454.00		
Total 710000 · Contribution Income	3,501.04	0.00	3,501.04
723000 · Grant Funds	21,596.00	0.00	21,596.00
726000 · Miscellaneous Income	691.55		
801010 · In-Kind Volunteer Hours	16,334.46		

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

Accrual Basis

January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget
802010 · Comp Passes	4,589.00		
700000 · Other Income - Other	282.97	0.00	282.97
Total 700000 · Other Income	47,596.02	0.00	47,596.02
700100 · WNTC	3,596.61		
Total Other Income	51,192.63	0.00	51,192.63
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	16,334.46		
80200 · Comp Passes	4,109.00		
802000 · Taxes-Real Estate	8,959.98	8,200.00	759.98
802200 · Taxes-Personal Property	180.38	600.00	-419.62
804000 · Interest Expense	45,748.89	48,950.00	-3,201.11
Total 800000 · Other Expenses	75,332.71	57,750.00	17,582.71
800100 · WNTC Expenses	77.04		
Total Other Expense	75,409.75	57,750.00	17,659.75
Net Other Income	-24,217.12	-57,750.00	33,532.88
Net Income	186,578.10	254,870.00	-68,291.90

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

Accrual Basis

January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	135,118.18	158,898.50	-23,780.32
440000 · Vending	1,389.58	1,742.77	-353.19
460000 · Merchandise Sales	173,188.13	214,336.99	-41,148.86
460001 · Non Taxable Income			
430002 · Tour Meals	10,576.00	3,910.56	6,665.44
467000 · Shipping and Delivery Income	121.11	712.28	-591.17
495000 · Occupancy Tax Proceeds	444,209.86	407,869.26	36,340.60
Total 460001 · Non Taxable Income	454,906.97	412,492.10	42,414.87
470000 · Special Event Income	11,387.89	13,667.02	-2,279.13
Total Income	775,990.75	801,137.38	-25,146.63
Cost of Goods Sold	101,068.72	112,895.78	-11,827.06
Gross Profit	674,922.03	688,241.60	-13,319.57
Expense			
601000 · Bank Fees & Service Charges	10,842.51	11,754.59	-912.08
602000 · Contract Labor	9,187.19	8,812.50	374.69
603000 · Dues & Subscriptions	4,265.71	3,094.19	1,171.52
604000 · Furniture & Equipment	6,058.77	5,253.75	805.02
605000 · Insurance	13,645.32	13,047.03	598.29
606000 · Marketing-Agency	0.00	0.00	0.00
606800 · Marketing-Non Agency	62,315.76	26,136.83	36,178.93
607000 · Occupancy	93,493.21	85,208.67	8,284.54
608000 · Office Expense	58.72	0.00	58.72
609000 · Operating Supplies	50,437.44	34,855.13	15,582.31
609100 · Events	18,596.03	24,814.75	-6,218.72
610000 · Payroll Expense	180,655.45	144,326.33	36,329.12
611000 · Travel	14,787.89	6,472.02	8,315.87
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-630.07	54.27	-684.34
612400 · Reconciliation Discrepancies	302.18	275.33	26.85
612000 · Miscellaneous Expense - Other	110.70	75.00	35.70
Total 612000 · Miscellaneous Expense	-217.19	404.60	-621.79
613000 · Grant Expenses (Non Marketing)	0.00	495.00	-495.00
Total Expense	464,126.81	364,675.39	99,451.42
Net Ordinary Income	210,795.22	323,566.21	-112,770.99
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	601.00	1,571.27	-970.27
710000 · Contribution Income			
711000 · Brick Sales	878.12	550.00	328.12
713000 · Restricted Contributions	168.92	1,471.31	-1,302.39
714000 · Unrestricted Contributions	2,454.00	2,736.38	-282.38
710000 · Contribution Income - Other	0.00	103.00	-103.00
Total 710000 · Contribution Income	3,501.04	4,860.69	-1,359.65
723000 · Grant Funds	21,596.00	32,619.00	-11,023.00

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

Accrual Basis

January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change
726000 · Miscellaneous Income	691.55	3,265.64	-2,574.09
801010 · In-Kind Volunteer Hours	16,334.46	14,493.50	1,840.96
802010 · Comp Passes	4,589.00	889.00	3,700.00
700000 · Other Income - Other	282.97	0.00	282.97
Total 700000 · Other Income	47,596.02	57,699.10	-10,103.08
700100 · WNTC	3,596.61	680.00	2,916.61
Total Other Income	51,192.63	58,379.10	-7,186.47
Other Expense			
Balancing Adjustments	0.00	-12.00	12.00
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	16,334.46	14,493.50	1,840.96
80200 · Comp Passes	4,109.00	889.00	3,220.00
802000 · Taxes-Real Estate	8,959.98	7,970.68	989.30
802200 · Taxes-Personal Property	180.38	235.50	-55.12
804000 · Interest Expense	45,748.89	52,208.32	-6,459.43
800000 · Other Expenses - Other	0.00	138.30	-138.30
Total 800000 · Other Expenses	75,332.71	75,935.30	-602.59
800100 · WNTC Expenses	77.04	413.86	-336.82
Total Other Expense	75,409.75	76,337.16	-927.41
Net Other Income	-24,217.12	-17,958.06	-6,259.06
Net Income	186,578.10	305,608.15	-119,030.05