

	Yr-End Actual 2019-20	Approved Budget 2020 -21	Yr-End Actual 2020-21	Approved Budget 2021-22
<b>Ordinary Income/Expense</b>				
<b>Budgeted Income</b>				
<b>410000 · Administration</b>				
<b>411000 · Endowment</b>				
411100 - Capital Clearing Account	-	-	-	
<b>411200 · Operations</b>				
411201 - Monthly Distribution	29,889.65	47,665.32	47,665.32	47,665.32
411204 - Special Purpose Funds Income				
<b>Total 411200 - Operations</b>	<u>29,889.65</u>	<u>47,665.32</u>	<u>47,665.32</u>	<u>47,665.32</u>
411500 - Building & Grounds Small Projects	<u>3,470.11</u>	<u>10,000.00</u>	<u>9,284.77</u>	<u>10,000.00</u>
<b>411600 · UUMSB Loan Repayment</b>				
411610 -UUMSB Loan #1	4,306.56	4,306.56	2,903.35	-
411620 -UUMSB Loan #2	3,065.76	3,065.76	3,065.76	510.96
<b>Total 411600 - UUMSB Loan Repayment</b>	<u>7,372.32</u>	<u>7,372.32</u>	<u>5,969.11</u>	<u>510.96</u>
<b>Total 411000 · Endowment</b>	<u>40,732.08</u>	<u>65,037.64</u>	<u>62,919.20</u>	<u>58,176.28</u>
<b>412000 - Fundraising</b>				
412100 - Matching Grant	-	-	-	
412101 - Fundraising - Other	892.00	5,000.00	6,652.24	5,000.00
<b>Total 412000 - Fundraising</b>	<u>892.00</u>	<u>5,000.00</u>	<u>6,652.24</u>	<u>5,000.00</u>
<b>413000 · Holiday Letter</b>				
414000 - Prior Years' Carry Over	-	5,518.77	-	8,445.29
415000 - Memorial Contributions	1,193.90	-	446.80	-
416000 · Rental Contributions	17,321.00	500.00	4,522.50	3,000.00
<b>417000 · Stewardship</b>				
417100 · Current Fiscal Year Pledge	311,585.80	314,000.00	278,154.19	270,750.00
417200 · Prior Fiscal Year Pledge	13,059.00	4,500.00	16,232.00	4,055.00
<b>Total 417000 · Stewardship</b>	<u>324,644.80</u>	<u>318,500.00</u>	<u>294,386.19</u>	<u>274,805.00</u>
418000 · Sunday Contributions	3,523.13	4,000.00	-	3,500.00
<b>419000 - Other Administration Income</b>				
419100 - Zero Emission Renewable Energy Credi	3,550.94	3,000.00	3,633.52	3,000.00
419200 - Solar Land Lease	1,000.00	1,000.00	1,000.00	-
419300 - Garmany Admin Income	500.00	500.00	-	500.00
419400 - Garmany Composer-In-Res	250.00	750.00	-	390.00
<b>Total 419000 - Other Administration Income</b>	<u>5,300.94</u>	<u>5,250.00</u>	<u>4,633.52</u>	<u>3,890.00</u>

	Yr-End Actual 2019-20	Approved Budget 2020 -21	Yr-End Actual 2020-21	Approved Budget 2021-22
<b>Total 410000 · Administration</b>	393,607.85	403,806.41	373,560.45	356,816.57
<b>420000 · Community Within</b>				
421000 · Festival of the Season	-	-	-	-
422000 · Used Book Donations	9.00	-	-	-
423000 · Meeting House Presents				
423001 · MHP - Tickets	7,627.00	-	-	3,800.00
423002 · MHP - Concessions	441.57	-	-	200.00
423003 · MHP - Other Income	-	-	-	-
<b>Total 423000 · Meeting House Presents</b>	<b>8,068.57</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>
424000 · Caring Network				500.00
424100 - Memorial Receptions	2,050.00	-	-	-
426000 - Gifts	-	-	-	-
427000 - Membership	35.02	-	-	-
428000 - Adult Programs	5,907.00	-	20.00	-
429001 - Fellowship Hour Donations	83.91	-	-	75.00
<b>Total 420000 · Community Within</b>	<b>16,153.50</b>	<b>-</b>	<b>20.00</b>	<b>4,575.00</b>
<b>430000 · Social Justice</b>				
434500 - Interweave	-	-	-	-
434000 · SJ Miscellaneous Income	2,080.00	2,500.00	2,000.00	2,500.00
434800 - Green Sanctuary	1,665.57	-	-	-
<b>Total 430000 · Social Justice</b>	<b>3,745.57</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>2,500.00</b>
<b>440000 · Spiritual Life</b>				
441000 · Annual Retreat	-	-	-	-
443000 · Flower Contributions	-	-	-	-
447000 · Religious Education				
447100 · Soup Making	330.02	-	-	-
447500 · Ski Trip	-	-	-	-
<b>Total 447000 · Religious Education</b>	<b>330.02</b>	<b>-</b>	<b>-</b>	<b>-</b>
448000 · Miscellaneous - Spiritual Life				
448100 · Recording Donations	-	-	-	-
448300 · Volunteer Recognition	-	-	-	-
448000 - Miscellaneous	-	-	-	-
449000 - Music Program Fundraising	-	1,000.00	-	-
<b>Total 448000 · Miscellaneous - Spiritual Life</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>

	Yr-End Actual 2019-20	Approved Budget 2020 -21	Yr-End Actual 2020-21	Approved Budget 2021-22
<b>Total 440000 · Spiritual Life</b>	330.02	1,000.00	-	-
<b>450000 - Other Income</b>	576.00	-	1,789.74	
454107 · Garmany Choral Scholars	4,300.00	4,000.00	2,000.00	3,000.00
454108 · Intern Minister UUA Grant	3,625.00	1,800.00	1,812.50	-
459000 · Paycheck Protection Program	3,966.69	26,585.00	6,498.78	41,166.40
459001 · Emergency Fund	-	-	-	
<b>Total 450000 · Other Income</b>	12,467.69	32,385.00	12,101.02	44,166.40
<b>Total Budgeted Income</b>	426,304.63	439,691.41	387,681.47	408,057.97
<b>Budgeted Expenses</b>				
<b>510000 · Administration Expenses</b>				
<b>512000 · UUA &amp; District Payments</b>				
512001 · Clara Barton District	-	-	-	-
512002 · UUA Fair Share	16,226.00	17,986.00	17,986.00	24,732.00
<b>Total 512000 · UUA &amp; District Payments</b>	16,226.00	17,986.00	17,986.00	24,732.00
<b>515000 · Stewardship</b>				
515100 · Annual Canvass	253.00	1,000.00	300.39	1,000.00
515200 · Credit Card Expense	1,175.12	1,300.00	1,617.37	1,700.00
<b>Total 528000 · Stewardship</b>	1,428.12	2,300.00	1,917.76	2,700.00
<b>516000 · Building &amp; Grounds</b>				
516100 · General Maintenance	12,427.35	16,000.00	8,268.78	16,000.00
516200 · Snow Removal	2,900.00	6,600.00	4,100.00	6,600.00
516300 · Lawn Care	9,080.00	7,500.00	6,100.00	7,500.00
516400 · Water	6,292.63	7,000.00	4,087.69	5,000.00
516500 · Electric	9,674.97	9,000.00	8,705.20	1,000.00
516600 · Natural Gas	9,561.12	10,000.00	8,974.92	10,000.00
516700 - Memorial Garden	-	-	-	-
516800 - Small Projects	3,470.11	10,000.00	9,284.77	10,000.00
<b>Total 516000 · Building &amp; Grounds</b>	53,406.18	66,100.00	49,521.36	56,100.00
<b>517000 · Office</b>				
<b>517100 · Equipment</b>				
517101 - Equipment Purchases	-	2,000.00	344.54	2,000.00
517102 · Equip Rental (Office Copier Lease)	8,107.88	8,300.00	4,183.13	6,156.00
517103 - Computer Maint. Agreement	1,965.00	1,800.00	2,718.91	2,200.00
<b>Total 517100 · Equipment</b>	10,072.88	12,100.00	7,246.58	10,356.00

	Yr-End Actual 2019-20	Approved Budget 2020 -21	Yr-End Actual 2020-21	Approved Budget 2021-22
<b>517200 · Security</b>	-	-	-	-
<b>517300 · Printing</b>	1,773.15	1,800.00	(5.00)	1,200.00
<b>517400 · Postage</b>	720.27	800.00	804.05	800.00
<b>517500 · Telephone / Internet</b>	3,404.16	3,400.00	4,264.36	4,928.76
<b>517600 · Dues and Subscriptions</b>	3,611.58	3,400.00	3,217.89	3,400.00
<b>517700 · Office Supplies</b>	2,557.40	3,200.00	1,830.62	3,000.00
<b>517800 · Service Contracts</b>	-	-	-	-
<b>517900 · Service Charges</b>				
<b>517910 - Bank</b>	340.25	420.00	359.83	420.00
<b>517920 · Credit Card Expense</b>	-	-	-	-
<b>517930 - Payroll Expense</b>	587.37	650.00	462.30	650.00
<b>517940 - Miscellaneous</b>	-	-	-	-
<b>Total 517900 · Service Charges</b>	<u>927.62</u>	<u>1,070.00</u>	<u>822.13</u>	<u>1,070.00</u>
<b>Total 517000 · Office</b>	<u>23,067.06</u>	<u>25,770.00</u>	<u>18,180.63</u>	<u>24,754.76</u>
<b>518000 · Insurance</b>				
<b>518100 · Workers' Compensation</b>	2,251.00	2,600.00	2,100.25	2,700.00
<b>518200 · Liability Insurance</b>	12,062.16	12,240.00	12,273.75	12,240.00
<b>518300 · Umbrella</b>	700.00	700.00	700.00	700.00
<b>Total 518000 · Insurance</b>	<u>15,013.16</u>	<u>15,540.00</u>	<u>15,074.00</u>	<u>15,640.00</u>
<b>519000 · Administration - Other</b>				
<b>519200 · Rental Expense</b>	-	-	-	-
<b>519300 · General Assembly Expense</b>	150.00	-	-	-
<b>519500 - Board Expense</b>	144.79	250.00	200.00	250.00
<b>519600 - Staff Development</b>	445.99	520.00	180.61	520.00
<b>519700 - Archives</b>	-	200.00	-	200.00
<b>Total 519000 · Administration - Other</b>	<u>740.78</u>	<u>970.00</u>	<u>380.61</u>	<u>970.00</u>
<b>Total 510000 · Administration Expenses</b>	<u>109,881.30</u>	<u>128,666.00</u>	<u>103,060.36</u>	<u>124,896.76</u>
<b>520000 · Community Within Expenses</b>				
<b>521000 · Caring Network</b>				500.00
<b>522000 · Communications</b>				
<b>522100 - Hard Copy Mailings</b>	-	-	-	-
<b>522300 - Web Page</b>	1,465.56	2,000.00	1,773.97	2,000.00
<b>522400 · External Marketing</b>	20.00	400.00	-	400.00
<b>522500 · Software Upgrades</b>	-	-	-	-

	Yr-End Actual 2019-20	Approved Budget 2020 -21	Yr-End Actual 2020-21	Approved Budget 2021-22
<b>Total 522000 · Communications</b>	1,485.56	2,400.00	1,773.97	2,400.00
<b>523000 - Meeting House Presents</b>				
523100 - Credit Card Expense	-	-	-	-
523200 - Performance Expense	7,090.66	-	600.00	3,500.00
523300 - MHP Other Expenses	-	-	-	265.00
<b>Total 523000 - Meeting House Presents</b>	<u>7,090.66</u>	<u>-</u>	<u>600.00</u>	<u>3,765.00</u>
<b>524000 · Festival of the Season</b>	-	-	-	-
<b>527000 · Membership</b>				
527000 - Membership	30.55	650.00	50.00	1,150.00
527100 - Membership Initiative	-	500.00	-	500.00
<b>Total 527000 - Membership</b>	<u>30.55</u>	<u>1,150.00</u>	<u>50.00</u>	<u>1,650.00</u>
<b>528000 - Adult Programs</b>				
528100 - Administrative Expenses	973.68	750.00	-	750.00
528200 - Compensation	4,762.70	-	-	-
528300 - Credit Card Expense	-	-	-	-
<b>Total 528000 - Adult Programs</b>	<u>5,736.38</u>	<u>750.00</u>	<u>-</u>	<u>750.00</u>
<b>529000 · Community Within - Other</b>				
529500 · Memorial Receptions	2,162.53	-	-	-
529600 - Fellowship Hour Supplies	369.35	-	-	350.00
<b>Total 529000 · Community Within - Other</b>	<u>2,531.88</u>	<u>-</u>	<u>-</u>	<u>350.00</u>
<b>Total 520000 · Community Within Expenses</b>	<u>16,875.03</u>	<u>4,300.00</u>	<u>2,423.97</u>	<u>9,415.00</u>
<b>530000 · Social Justice Expenses</b>				
531000 · Info & Advocacy Sub-Council				
532000 - Miscellaneous	2,274.18	2,500.00	2,000.00	2,500.00
534000 · Interweave	-	-	-	-
537000 · Equal Access	-	-	-	-
538000 · Green Sanctuary	-	-	-	-
539000 - Noah Webster Partnership	-	-	-	-
<b>Total 530000 · Social Justice Expenses</b>	<u>2,274.18</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
<b>540000 · Spiritual Life Expenses</b>				
542000 · Annual Retreat				
543000 · Music				
543200 · Guest Musicians	750.00	600.00	-	600.00
543201 - Substitute Keyboardists	200.00	800.00	-	800.00

	Yr-End Actual 2019-20	Approved Budget 2020 -21	Yr-End Actual 2020-21	Approved Budget 2021-22
543300 · Sheet Music	98.00	500.00	106.84	500.00
543400 · Instrument Maintenance				
543401 · Organ	392.00	800.00	392.00	800.00
543402 · Piano	300.00	800.00	-	800.00
<b>Total 543400 · Instrument Maintenance</b>	<b>692.00</b>	<b>1,600.00</b>	<b>392.00</b>	<b>1,600.00</b>
543700 · Garmany Composer-In-Res	250.00	750.00	-	390.00
<b>Total 543000 · Music</b>	<b>1,990.00</b>	<b>4,250.00</b>	<b>498.84</b>	<b>3,890.00</b>
544000 - Religious Education				
544200 · Supplies	400.38	700.00	370.18	700.00
544500 · Ski Trip	-	-	-	-
544700 · Curriculum	618.65	500.00	540.37	500.00
544701 · Coming of Age	210.18	500.00	72.00	500.00
<b>Total 544700 - Curriculum</b>	<b>828.83</b>	<b>1,000.00</b>	<b>612.37</b>	<b>1,000.00</b>
544800 · Religious Education - Other				
544802 · Training	973.97	1,000.00	110.80	1,000.00
544803 · RE Staff Recruitment	-	100.00	-	100.00
544804 · RE Staff Security Checks	191.43	300.00	-	300.00
544805 · RE Classroom Refurbishment	121.15	100.00	5.58	100.00
<b>Total 544800 · Religious Education - Other</b>	<b>1,286.55</b>	<b>1,500.00</b>	<b>116.38</b>	<b>1,500.00</b>
<b>Total 544000 · Religious Education</b>	<b>2,515.76</b>	<b>3,200.00</b>	<b>1,098.93</b>	<b>3,200.00</b>
545000 · Worship				
545100 · Guest Speakers				
545101 - Pulpit Supply	750.00	3,300.00	2,351.92	3,300.00
545102 - Mileage	-	500.00	-	500.00
<b>Total 545100 - Guest Speakers</b>	<b>750.00</b>	<b>3,800.00</b>	<b>2,351.92</b>	<b>3,800.00</b>
545200 · Worship Supplies	1,092.75	1,000.00	2,303.70	2,254.81
<b>Total 545000 · Worship</b>	<b>1,842.75</b>	<b>4,800.00</b>	<b>4,655.62</b>	<b>6,054.81</b>
547000 - Spiritual Life Other	-	-	-	-
<b>Total 540000 · Spiritual Life Expenses</b>	<b>6,348.51</b>	<b>12,250.00</b>	<b>6,253.39</b>	<b>13,144.81</b>
550000 · Compensation				
551000 · DRE				
551100 · Salary/Wages	29,863.87	30,424.68	30,401.66	31,943.34
551200 · Pension	3,250.87	3,042.47	3,176.93	3,194.33
551300 · Insurance	-	-	-	-

	Yr-End Actual 2019-20	Approved Budget 2020 -21	Yr-End Actual 2020-21	Approved Budget 2021-22
<b>551400 · Professional Development</b>	1,167.16	1,500.00	950.23	1,500.00
<b>551500 · FICA</b>	2,250.62	2,327.49	2,333.10	2,443.67
<b>Total 551000 · DRE</b>	<u>36,532.52</u>	<u>37,294.64</u>	<u>36,861.92</u>	<u>39,081.34</u>
<b>552000 · Minister (Interim)</b>				
<b>552100 · Salary/Wages</b>	66,190.32	67,513.94	68,008.56	63,292.31
<b>552200 · Pension</b>	9,091.68	9,273.34	9,273.36	7,928.46
<b>552300 · Insurance</b>	16,588.24	19,500.00	17,319.36	3,200.00
<b>552400 · Professional Development</b>				
<b>552402 - Prof Dev. Cathy</b>	5,635.08	6,491.34	6,126.28	4,855.03
<b>552403 - Prof Dev. Heather</b>	5,415.82	6,491.34	5,392.08	
<b>Total 552400 - Professional Development</b>	<u>11,050.90</u>	<u>12,982.68</u>	<u>11,518.36</u>	<u>4,855.03</u>
<b>552500 · FICA</b>	6,954.96	7,094.09	7,094.16	6,065.27
<b>552600 · Housing Allowance</b>	24,724.80	25,219.30	24,724.80	15,992.31
<b>Total 552000 · Minister (Interim)</b>	<u>134,600.90</u>	<u>141,583.35</u>	<u>137,938.60</u>	<u>101,333.38</u>
<b>553000 · Building Staff</b>				
<b>553100 · Salary/Wages</b>				
<b>553101 · Fellowship Sexton</b>	3,326.25	-	135.00	3,618.45
<b>553102 · Custodian</b>	6,575.25	6,364.80	3,621.34	6,493.76
<b>553103 · Sexton</b>	10,178.64	11,934.00	6,384.38	12,412.40
<b>553104 · Building Rentals Manager</b>	2,736.01	2,458.56	1,534.72	2,581.28
<b>Total 553100 · Salary/Wages</b>	<u>22,816.15</u>	<u>20,757.36</u>	<u>11,675.44</u>	<u>25,105.89</u>
<b>553500 · FICA</b>	1,723.85	1,587.94	885.81	1,920.60
<b>Total 553000 · Building Staff</b>	<u>24,540.00</u>	<u>22,345.30</u>	<u>12,561.25</u>	<u>27,026.49</u>
<b>554000 · Music Staff</b>				
<b>554100 · Salary/Wages</b>				
<b>554101 · Director of Music Ministries</b>	19,727.44	21,172.84	20,857.70	22,230.00
<b>554102 · Accompanist</b>	-	-	-	-
<b>554104 · Choral Scholars</b>	-	-	-	-
<b>554106 · Garmany Choral Scholars</b>	4,300.00	4,000.00	2,000.00	3,000.00
<b>554107 · Garmany Dir Music Min</b>	-	500.00	-	500.00
<b>Total 554100 · Salary/Wages</b>	<u>24,027.44</u>	<u>25,672.84</u>	<u>22,857.70</u>	<u>25,730.00</u>
<b>554400 - Professional Development</b>	-	500.00	-	500.00
<b>554500 · FICA</b>	1,819.86	1,963.97	1,748.60	1,968.35
<b>Total 554000 · Music Staff</b>	<u>25,847.30</u>	<u>28,136.81</u>	<u>24,606.30</u>	<u>28,198.35</u>

	Yr-End Actual 2019-20	Approved Budget 2020 -21	Yr-End Actual 2020-21	Approved Budget 2021-22
<b>555000 · Business Manager</b>				
555100 · Salary/Wages	-	-	-	-
555101 - Bookkeeper	15,817.41	15,906.80	14,250.49	16,540.16
555200 · Pension	-	-	-	-
555300 · Insurance	-	-	-	-
555500 · FICA	1,210.03	1,216.87	1,090.15	1,265.32
<b>Total 555000 · Business Manager</b>	<b>17,027.44</b>	<b>17,123.67</b>	<b>15,340.64</b>	<b>17,805.48</b>
<b>556000 · Administrative Support</b>				
556100 · Office Administrator				
556101 - Salary / Wages	35,071.01	33,423.73	34,962.42	33,423.73
556102 - Pension	966.51	-	-	-
556103 - FICA	582.07	-	-	-
556104 - Professional Development	-	-	-	-
<b>Total 556100 - Office Administrator</b>	<b>36,619.59</b>	<b>33,423.73</b>	<b>34,962.42</b>	<b>33,423.73</b>
556200 - Minister's Assistant				
556201 - Salary / Wages	-	-	-	-
556203 - FICA	-	-	-	-
<b>Total 556200 - Minister's Assistant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 556000 · Administrative Support</b>	<b>36,619.59</b>	<b>33,423.73</b>	<b>34,962.42</b>	<b>33,423.73</b>
<b>557000 · Religious Education</b>				
557100 · Paid RE Staff				
557101 · Nursery & Child Care	4,716.75	-	120.00	5,385.60
557102 - RE Administrative Support	1,427.72	1,210.32	344.62	1,048.80
557103 · Youth Advisor	-	-	-	-
<b>Total 557100 · Paid RE Staff</b>	<b>6,144.47</b>	<b>1,210.32</b>	<b>464.62</b>	<b>6,434.40</b>
557105 · Paid RE Staff FICA	449.33	92.59	35.54	492.23
<b>Total 557000 · Paid RE Staff</b>	<b>6,593.80</b>	<b>1,302.91</b>	<b>500.16</b>	<b>6,926.63</b>
<b>558000 · Intern Minister</b>				
558100 · Salary/Wages	6,000.00	10,000.00	10,000.00	4,000.00
558500 · FICA	459.00	765.00	765.00	306.00
<b>Total 558000 · Intern Minister</b>	<b>6,459.00</b>	<b>10,765.00</b>	<b>10,765.00</b>	<b>4,306.00</b>
<b>Total 550000 · Compensation</b>	<b>288,220.55</b>	<b>291,975.41</b>	<b>273,536.29</b>	<b>258,101.40</b>
<b>590000 - Other Expenses</b>				
591002 · Sabbatical Expenses	2,705.06	-	-	-



	Yr-End Actual 2019-20	Approved Budget 2020 -21	Yr-End Actual 2020-21	Approved Budget 2021-22
<b>Total 590000 · Other Expenses</b>	2,705.06	-	407.46	-
<b>Total Budgeted Expenses</b>	<u>426,304.63</u>	<u>439,691.41</u>	<u>387,681.47</u>	<u>408,057.97</u>
<b>Non-Budgeted Income</b>				
461000 · Minister's Discretionary Fund	15,675.30	-	6,283.38	-
462000 · UAMW	670.10	-	-	-
463000 · SJ Sunday Collections	3,888.11	-	3,085.00	-
464000 · Music Sunday Contributions	549.00	-	-	-
464100 · Guest at Your Table	-	-	-	-
464200 - Sleeping Out in Boxes	780.00	-	-	-
464300 - UNICEF	-	-	-	-
464400 - Hymnal Donations	739.00	-	-	-
469999 - Minister Moving Expense	-	-	-	8,514.53
<b>Total Non-Budgeted Income</b>	<u>22,301.51</u>	<u>-</u>	<u>9,368.38</u>	<u>8,514.53</u>
<b>Non-Budgeted Expenses</b>				
561000 · Minister Discretionary Fund	15,675.30	-	6,283.38	-
562000 · UAMW	670.10	-	-	-
563000 · SJ Collection Disbursements	3,888.11	-	3,085.00	-
564000 - Music Sunday Contributions	549.00	-	-	-
564100 - Guest at Your Table	-	-	-	-
564200 - Sleeping Out In Boxes	780.00	-	-	-
564300 - UNICEF	-	-	-	-
564400 - Purchase of Donated Hymnals	739.00	-	-	-
569999 - Minister Moving Expense	-	-	-	8,514.53
<b>Total Non-Budgeted Expenses</b>	<u>22,301.51</u>	<u>-</u>	<u>9,368.38</u>	<u>8,514.53</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>	<u>0.00</u>