



# St. Martin's Episcopal Church

A beacon of Christ's love, spirit-fed, serving others.

## Summary of Financials as of the end of: September 2021

### Cash / Investment Account Balances:

#### Main Checking Account

\$ 58,929 Beginning Balance  
(9,115) Change During Month  
**\$ 49,815 Month End Balance**

#### Special Purposes Account\*

\$ 137,609 Beginning Balance  
4,577 Change During Month  
**\$ 142,186 Month End Balance**

\* Designated gifts pending use:  
(see designations on Balance Sheet)

#### Legacy Endowment Accts.

\$ 260,319 Beginning Balance  
(7,485) Change During Month  
**\$ 252,834 Month End Balance\***

\* Balance combines Commerce Chkg + SSGA

#### Cash Available for xfer to SSGA

**\$ 850.00** \* Balance of Commerce Chkg

#### St Martin's Investment Account

\$ 318,261 Beginning Balance  
5,500 Change During Month  
**\$ 323,761 TIAA Dio. Inv. Trust Balance**

#### Capital Campaign

\$ 127,048 Beginning Balance  
3,175 Income  
0 Expenditures  
**\$ 130,223 Ending Balance**

## Operating Fund Budget versus Actual as of end of September 2021

	Current Month			Year to Date			Prior YTD
	Actual	Budget	Fav / (Un)	Actual	Budget	Fav / (Un)	Actual
Income From Operation	18,162	\$ 27,583	\$ (9,422)	\$ 272,478	\$ 248,250	\$ 24,228	\$ 285,153
Total Expenses	32,397	35,258	2,861	262,953	312,226	49,273	292,850
Surplus / (Deficit)	(14,235)	(7,675)		9,525	(63,976)		(7,697)
Savings Used for Operations	\$ -	\$ 6,540		\$ -	\$ 58,856		\$ 25,000
Operating Fund Balance	\$ (14,235)	\$ (1,135)	\$ (13,100)	\$ 9,525	\$ (5,120)	\$ 14,645	\$ 17,303

SEE OPERATING FUND PAGE FOR DETAILED FIGURES ON BUDGET VARIANCES LISTED BELOW.

\* Line references below reflect lines of the Profit and Loss (SOA) page of this report.

#### Income Variances:

- 1) Pledge income was down in September by (\$11,802) (Line 1).
- 2) At \$2,572, Plate Offering income was above budget projection of \$833 (Line 2) and YTD is \$9,444 more than budgeted.

#### Expense Variances:

- 3) Overall, September expenses were lower than budget projections by \$2,861. (Line 59)
- 4) Staff Salaries Actuals, will continue to be less than Staff Budget through the end of the year. (Line 21) Hiring of a half time priest on 8/25/2021 will increase Clergy expenses compared to the Clergy Budget while maintaining a below budget status for the Staff category.
- 5) Building Utilities (Line 35): With the 2020 electric savings credit depleted, monthly billing resumed bringing Utilities expense back into line with budget for the month.

#### Other Business

Capital Campaign: Donations of \$3,175 were received by the Capital Campaign in September.

Expenses: No expenses were presented for payment in September. The recently discovered leaking water line under the cement floor of the Under Croft, which had been capped off for some weeks, was replaced in September with a PEX water line through the ceiling to serve the adjacent restrooms. Invoice expected in October for this Vestry approved Capital Campaign expenditure.

See box at upper right corner of this Summary page for Capital Campaign Fund 17 income, expense and balance as of the last day of the month.

## About this Report

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- ▶ The graphics at the top of the **Summary** cover page are meant to be a quick reference for the most essential aspects of the parish financial position for the month.
- ▶ The **STATEMENT OF ACTIVITIES: Income and Expense Detail** page reflects actual Income and Expenses of the **Operating Fund** of the parish compared to the Approved Budget YTD.
  - All activity shown on the Statement of Activities page is for the Operating Fund in the Main checking account.
  - Near the center of the page is a column of **blue digits** numbering the lines as they move down the page. These blue numbers are used on the Summary Cover Sheet notes to aid the reader in finding the referenced budget lines.
- ▶ The **Current Month Bank Statement** page shows just what you would expect, Opening Balance adding and subtracting changes for the month resulting in the Ending Balance.
- ▶ The **Designated Funds Report** page shows the status of ministry group "funds/classes", their Opening Balance with income & expense activity for that month. Ministry groups such as the Garden Project, Men's Group, Outreach each have a numbered "fund/class" which behaves like a separate checkbook for each entity even though all of these numbered funds live within the **Special Purposes Funds** checking account.
- ▶ The **Balance Sheet** page shows the end of month balance for each fund as well as the bank account that holds the money. It is possible for some funds/classes to have money in more than one bank account, the Balance Sheet page tracks each fund's cash by bank account at month's end.

## Budgeting Notes

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- The *Operating Fund STATEMENT OF ACTIVITIES (SOA)* lines each represent a budget item for the parish.
- The annual budget for each line is divided by 12 months unless there is a known reason to post it differently based upon a billing due date or known income period.
  - Timing of donations is difficult to predict accurately but tend to be heavier January - May as some pledging units pay their pledge early in the year. Others spread payments throughout the year but with a segment of pledges already received by summer, the monthly total from these faithful givers no longer matches 1/12 of the total amount pledged for June - December.
  - Many operating expenses are approximately the same from month to month but ministry expenses will vary according to seasonal programs.
  - If a line looks out of balance for the month, follow to the right to see if the expense is in line for the year to date (YTD).
- Typically variances from budget are only remarked upon if they exceed \$1,000 or there is something unusual to be noted.
- *In the budget process for the coming year, consideration should be given to how the increase or decrease of Pledge Units will impact Plate Offerings.*

**The Operating Fund STATEMENT OF ACTIVITIES: Income and Expense Detail for Period ending:  
September 2021**

OPERATING BUDGET	Current Month			Line	Current Year to Date			Full Year 2021	Prior YTD Actual
	Actual	Budget	Fav / (Un)		Actual	Budget	Fav / (Un)		
<b>INCOME</b>									
Pledges	\$ 14,032	\$ 25,833	\$ (11,802)	1	\$ 198,092	\$ 232,500	\$ (34,408)	\$ 310,000	\$ 206,194
Plate Offering	3,405	833	2,572	2	16,944	7,500	9,444	10,000	10,475
Special Gift	-	83	(83)	3	600	750	(150)	1,000	-
Fund Raising	-	208	(208)	4	-	1,875	(1,875)	2,500	300
Facility Use Income	150	208	(58)	5	1,650	1,875	(225)	2,500	2,246
Other Income (Mem./Col./other)	460	417	43	6	3,655	3,750	(95)	5,000	7,260
Designated Income (Flowers, )	115	-	115	7	2,752	-	2,752	-	25
CARES Act - Payroll Protection Prog. Tr	-	-	-	8	48,260	-	48,260	-	-
<b>TOTAL INCOME From Operations</b>	<b>18,162</b>	<b>27,583</b>	<b>(9,422)</b>	<b>10</b>	<b>272,478</b>	<b>248,250</b>	<b>24,228</b>	<b>331,000</b>	<b>285,153</b>
<b>EXPENSES</b>									
<b>Diocesan Pledge</b>	<b>4,248</b>	<b>4,248</b>	<b>-</b>	<b>11</b>	<b>38,228</b>	<b>38,228</b>	<b>-</b>	<b>50,970</b>	<b>22,916</b>
<b>CLERGY</b>									
Clergy Salaries + SECA Allowance	4,102	3,784	(318)	12	32,646	34,054	1,408	45,405	32,573
Housing Allowance	4,307	2,240	(2,067)	13	22,495	20,157	(2,338)	26,876	19,332
Mileage / Car Allowance	-	188	188	14	448	1,688	1,239	2,250	-
Insurances	1,342	1,004	(338)	15	10,387	9,036	(1,351)	12,048	9,774
Pension	975	945	(30)	16	8,773	8,505	(268)	11,340	8,686
Continuing Education	40	42	2	17	40	375	335	500	40
Professional Expenses	50	63	13	18	239	563	323	750	317
Supply Priest	-	67	67	19	500	600	100	800	625
<b>TOTAL CLERGY</b>	<b>10,816</b>	<b>8,331</b>	<b>(2,485)</b>	<b>20</b>	<b>75,529</b>	<b>74,977</b>	<b>(552)</b>	<b>99,969</b>	<b>71,347</b>
<b>STAFF</b>									
Staff Salaries	6,636	10,167	3,531	21	59,787	91,500	31,713	122,000	91,201
Social Security / Medicare tax	487	793	306	22	4,478	7,136	2,658	9,515	6,829
Workers' Compensation	-	-	-	23	523	880	357	880	439
Lay Employees Insurances	1,136	990	(147)	24	10,268	8,909	(1,359)	11,879	9,928
Pension	585	734	148	25	4,669	6,604	1,935	8,805	6,603
Continuing Education	-	33	33	26	150	300	150	400	195
<b>TOTAL STAFF</b>	<b>8,845</b>	<b>12,717</b>	<b>3,872</b>	<b>27</b>	<b>79,875</b>	<b>115,329</b>	<b>35,455</b>	<b>153,479</b>	<b>115,195</b>
<b>ADMINISTRATIVE</b>									
Equipment	421	833	413	28	7,302	7,500	198	10,000	8,690
Supplies / Services / Postage	149	417	268	29	2,764	3,750	986	5,000	3,310
Telephone/Internet	225	208	(17)	30	1,978	1,875	(103)	2,500	2,024
<b>TOTAL ADMINISTRATIVE</b>	<b>795</b>	<b>1,458</b>	<b>664</b>	<b>31</b>	<b>12,043</b>	<b>13,125</b>	<b>1,082</b>	<b>17,500</b>	<b>14,023</b>
<b>BUILDING</b>									
Maintenance	684	1,280	596	32	11,657	11,517	(140)	15,356	12,185
Property & Casualty Insurance	3,545	3,250	(295)	33	25,208	32,500	7,292	32,500	27,184
Grounds	300	392	92	34	1,960	3,525	1,565	4,700	4,075
Utilities	1,412	1,867	455	35	10,915	16,800	5,885	22,400	15,974
<b>TOTAL BUILDING</b>	<b>5,941</b>	<b>6,788</b>	<b>847</b>	<b>36</b>	<b>49,740</b>	<b>61,092</b>	<b>11,352</b>	<b>74,956</b>	<b>59,417</b>
<b>CHRISTIAN EDUCATION</b>									
Adult Christian Formation	-	42	42	37	181	375	194	500	504
Children's Sunday School	22	21	(2)	38	90	188	98	250	-
C. F. Programs (VBS, Sp. Evt, Tract, Co	-	42	42	39	60	375	315	500	379
Miscellaneous Expenses	-	-	-	40	-	-	-	-	-
<b>TOTAL CHRISTIAN ED</b>	<b>22</b>	<b>104</b>	<b>82</b>	<b>41</b>	<b>331</b>	<b>938</b>	<b>607</b>	<b>1,250</b>	<b>883</b>
<b>MINISTRY</b>									
Youth Ministry	-	-	-	42	-	-	-	-	-
Invite Welcome Connect	-	42	42	43	-	375	375	500	-
Music	-	250	250	44	747	2,250	1,503	3,000	1,566
Worship	162	188	25	45	2,468	1,688	(780)	2,250	3,899
Peace & Justice	-	83	83	46	96	750	654	1,000	-
Outreach	-	-	-	47	610	-	(610)	-	635
Communications	206	125	(81)	48	599	1,125	526	1,500	1,360
Parish Life	11	67	55	49	381	600	219	800	333
Stewardship	245	300	55	50	432	600	168	1,000	150
<b>TOTAL MINISTRY</b>	<b>625</b>	<b>1,054</b>	<b>429</b>	<b>51</b>	<b>5,332</b>	<b>7,388</b>	<b>2,055</b>	<b>10,050</b>	<b>7,943</b>
<b>Vestry Exp. &amp; Miscellaneous</b>									
Convention Expenses	-	500	500	52	-	500	500	500	-
Accountants Review/Audit	-	-	-	53	-	-	-	-	-
Vestry Expenses	-	25	25	54	50	350	300	400	238
Tithe.Ly Transaction Fees	7	13	6	55	86	113	26	150	158
Vestry Approved Project Expense	-	-	-	56	-	-	-	-	-
Misc - Other (incl. Colum.)	1,100	21	(1,079)	57	1,740	188	(1,553)	250	731
<b>Total Misc. Expenses</b>	<b>1,107</b>	<b>558</b>	<b>(549)</b>	<b>58</b>	<b>1,876</b>	<b>1,150</b>	<b>(726)</b>	<b>1,300</b>	<b>1,127</b>
<b>TOTAL EXPENSES</b>	<b>32,397</b>	<b>35,258</b>	<b>2,861</b>	<b>59</b>	<b>262,953</b>	<b>312,226</b>	<b>49,273</b>	<b>409,474</b>	<b>292,850</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(14,235)</b>	<b>(7,675)</b>	<b>(6,561)</b>	<b>60</b>	<b>9,525</b>	<b>(63,976)</b>	<b>73,501</b>	<b>(78,474)</b>	<b>(7,697)</b>
SMIF Principal Transfer IN (budgeted	-	6,540	6,540	61	-	58,856	58,856	78,474	25,000
SMIF Principal Transfer (V. app'd pro	-	-	-	62	-	-	-	-	-
DEFICIT FUND TRANSFER IN	-	-	-	63	-	-	-	-	-
Investments Used to Fund Operati	-	6,540	(6,540)	64	-	58,856	(58,856)	78,474	25,000
<b>OPERATING FUND NET INCOME</b>	<b>(14,235)</b>	<b>(1,135)</b>	<b>(13,100)</b>	<b>65</b>	<b>9,525</b>	<b>(5,120)</b>	<b>14,645</b>	<b>-</b>	<b>17,303</b>

**Account Positions For Month Ending (Current Month Bank Statements)  
September 2021**

<b>Current Bank Checking Accounts</b>				
	<b>Main Checking</b>	<u>Special Purpose</u>	<u>Priest Discr</u>	<b>TOTAL</b>
<b>Beginning Balance</b>	\$ 58,929.31	\$ 137,609.07	\$ 3,973.04	\$ 200,511.42
Deposits	\$ 18,533.34	\$ 4,577.00	\$ -	\$ 23,110.34
Checks Paid	\$ (11,478.22)	\$ -	\$ (800.00)	\$ (12,278.22)
Direct Withdrawals <sup>1</sup>	\$ (16,169.86)	\$ -	\$ -	\$ (16,169.86)
<b>Ending Balance</b>	\$ 49,814.57	\$ 142,186.07	\$ 3,173.04	\$ 195,173.68

*Note 1: Payroll & service fees; staff pensions*

<b>Medium and Long-term Investments Accounts</b>				
	<b>SMIF</b>	<b>Legacy Endowment</b>		
	<u>Dio. Trust: TIAA</u>	<u>SSGA (EMS)</u>	<u>Commerce Checking</u>	<b>TOTAL</b>
<b>Beginning Market Value</b>	\$ 318,261.33	\$ 259,498.17	\$ 821.00	\$ 578,580.50
Contributions	\$ -	\$ -	\$ 30.00	\$ 30.00
Transfers	\$ -	\$ -	\$ -	\$ -
Interest	\$ 162.63	\$ 144.91	\$ -	\$ 307.54
Dividends	\$ -	\$ -	\$ -	\$ -
Fees	\$ (26.61)	\$ -	\$ -	\$ (26.61)
Disbursements	\$ -	\$ -	\$ -	\$ -
Realized Gains / losses	\$ 25.16	\$ (7,660.33)	\$ -	\$ (7,635.17)
Unrealized Gains / Losses	\$ 5,338.86	\$ -	\$ -	\$ 5,338.86
<b>Ending Market Value</b>	\$ 323,761.37	\$ 251,982.75	\$ 851.00	\$ 576,595.12

**TOTAL Current Assets \$ 771,768.80**

**Designated Funds Report For Period Ending:  
September 2021**

<b>SPECIAL FUNDS</b>	<b>Beginning Balance</b>	<b>Funds In</b>	<b>Funds Out</b>	<b>Ending Balance</b>	<b>YTD Funds In</b>	<b>YTD Funds Out</b>
Operating Fund	30,266	18,172	(32,397)	16,041	278,616	(262,953)
St Martin Investment Fund	330,861	5,527	(27)	336,361	44,617	(355)
Capital Improvement Fund	-	-	-	-	-	-
Flower Fund	-	-	-	-	-	-
Invite Welcome Connect	-	-	-	-	-	-
Asst. Priest Discret. Fund	2,309	125	-	2,434	2,434	-
Restricted - Other	-	126	-	126	126	-
Capital Campaign	127,048	3,175	-	130,223	67,540	(36,963)
Outreach Contributions	3,369	452	-	3,821	3,354	(1,000)
Garden Project	707	-	-	707	1,600	(1,495)
Music Fund	150	-	-	150	-	-
Priest Disc. Fund	3,933	150	(800)	3,283	7,546	(9,150)
St. Martin's Men's Group	912	-	-	912	-	(142)
Episcopal Church Women	40	-	-	40	40	-
Youth Activity	246	-	-	246	15	-
Legacy Endowment Fund	260,319	(7,485)	-	252,834	25,080	(13,918)
Altar Guild Fund	1,734	-	-	1,734	-	-
Surplus Fund Cash Reserve	11,842	-	-	11,842	-	-
Peace & Justice Ministry	1,134	-	-	1,134	-	-
<b>TOTAL FUNDS</b>	<b>774,871</b>	<b>20,241</b>	<b>(33,224)</b>	<b>761,888</b>	<b>430,968</b>	<b>(325,976)</b>

**Statement of Financial Position as of end of September 2021**

	TOTAL	Temporarily Restricted: Special Purpose Funds For Short-Term Usage													Temporarily Restricted: Long-Term Funds		Permanently Restricted	
		Unrestricted Funds	General Operating Fund - 01	Surplus Fund / Cash Reserve - 36	Priest Discretionary Fund - 24	Men's Group - Fund 25	ECW - Fund 26	Asst. Priest Discret. Fund 13	Restricted - Other - Fund 14	Child Offering - Grace Hill - 16	Outreach - Fund 19	Garden Project - 20	Music Fund 23	Youth Activity - 27	Altar Guild - 35	Social Justice - 39	SM Investment Fund - 02	Building / Capital Campaign Fund - 17
<b>ASSETS</b>																		
<b>Checking Accounts</b>																		
Main Checking - Commerce	\$ 40,833	\$ 16,041	\$ 11,842	\$ 50	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600	\$ 150	\$ -
Special Purposes Checking - Commerce	\$ 141,287	\$ -	\$ -	\$ 60	\$ 912	\$ 40	\$ 2,434	\$ 26	\$ -	\$ 3,771	\$ 707	\$ 150	\$ 246	\$ 1,734	\$ 1,134	\$ -	\$ 130,073	\$ -
Priest Discretionary Checking - Commerce	\$ 3,173	\$ -	\$ -	\$ 3,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL CURRENT ASSETS</b>	<b>\$ 185,293</b>	<b>\$ 16,041</b>	<b>\$ 11,842</b>	<b>\$ 3,283</b>	<b>\$ 912</b>	<b>\$ 40</b>	<b>\$ 2,434</b>	<b>\$ 126</b>	<b>\$ -</b>	<b>\$ 3,821</b>	<b>\$ 707</b>	<b>\$ 150</b>	<b>\$ 246</b>	<b>\$ 1,734</b>	<b>\$ 1,134</b>	<b>\$ 12,600</b>	<b>\$ 130,223</b>	<b>\$ -</b>
<b>Long-Term Investment Accounts</b>																		
St Martin's Inv. Fund (SMIF) - TIAA Dio. Trust	\$ 323,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,761	\$ -	\$ -
Temporary Legacy Account - Commerce	\$ 851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851
Legacy Investment - State Street	\$ 251,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,983
<b>SUBTOTAL LONG-TERM INVESTMENTS</b>	<b>\$ 576,595</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,761</b>	<b>\$ -</b>	<b>\$ 252,834</b>
<b>TOTAL ASSETS</b>	<b>\$ 761,888</b>	<b>\$ 16,041</b>	<b>\$ 11,842</b>	<b>\$ 3,283</b>	<b>\$ 912</b>	<b>\$ 40</b>	<b>\$ 2,434</b>	<b>\$ 126</b>	<b>\$ -</b>	<b>\$ 3,821</b>	<b>\$ 707</b>	<b>\$ 150</b>	<b>\$ 246</b>	<b>\$ 1,734</b>	<b>\$ 1,134</b>	<b>\$ 336,361</b>	<b>\$ 130,223</b>	<b>\$ 252,834</b>
<b>LIABILITIES</b>																		
<b>Current Liabilities</b>																		
Payroll Payable	\$ 385	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Pledges & Donations	\$ 6,200	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Long-Term Liabilities</b>																		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND BALANCES</b>																		
Unrestricted - General Fund	\$ 9,456	\$ 9,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temporarily Restricted	\$ 493,014	\$ -	\$ 11,842	\$ 3,283	\$ 912	\$ 40	\$ 2,434	\$ 126	\$ -	\$ 3,821	\$ 707	\$ 150	\$ 246	\$ 1,734	\$ 1,134	\$ 336,361	\$ 130,223	
Endowed / Fully Restricted	\$ 252,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,834
<b>TOTAL FUND BALANCES</b>	<b>\$ 755,303</b>	<b>\$ 9,455.69</b>	<b>\$ 11,842</b>	<b>\$ 3,283</b>	<b>\$ 912</b>	<b>\$ 40</b>	<b>\$ 2,434</b>	<b>\$ 126</b>	<b>\$ -</b>	<b>\$ 3,821</b>	<b>\$ 707</b>	<b>\$ 150</b>	<b>\$ 246</b>	<b>\$ 1,734</b>	<b>\$ 1,134</b>	<b>\$ 336,361</b>	<b>\$ 130,223</b>	<b>\$ 252,834</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 761,888</b>	<b>\$ 16,041</b>	<b>\$ 11,842</b>	<b>\$ 3,283</b>	<b>\$ 912</b>	<b>\$ 40</b>	<b>\$ 2,434</b>	<b>\$ 126</b>	<b>\$ -</b>	<b>\$ 3,821</b>	<b>\$ 707</b>	<b>\$ 150</b>	<b>\$ 246</b>	<b>\$ 1,734</b>	<b>\$ 1,134</b>	<b>\$ 336,361</b>	<b>\$ 130,223</b>	<b>\$ 252,834</b>