

	Students		
<b>Archimedean Schools Budget FY2018</b>	<b>650</b>	<b>330</b>	<b>320</b>
	<b>AA</b>	<b>AMC</b>	<b>AUC</b>
AAIBudgetFY2018_v10.xlsx	<b>Budget 2018</b>	<b>Budget 2018</b>	<b>Budget 2018</b>
Income			
4100 Capital Outlay Funds	\$120,549.00	\$61,201.80	\$59,347.20
4100b Interest on Capital Outlay	\$0.00	\$0.00	\$0.00
Total 4100 Capital Outlay Funds	\$120,549.00	\$61,201.80	\$59,347.20
4200 FTE	\$4,706,650.00	\$2,269,740.00	\$2,120,000.00
4200a FTE - Contra	\$0.00	\$0.00	\$0.00
Total 4200 FTE	\$4,706,650.00	\$2,269,740.00	\$2,120,000.00
4220 End of Year Income	\$0.00	\$0.00	\$0.00
4330 Advanced Placement Fund	\$0.00	\$0.00	\$271,582.97
4350 School Recognition Award	\$65,000.00	\$33,000.00	\$32,000.00
4356 Board Certified Teacher Bonus			
4400 Donations	\$0.00	\$0.00	\$0.00
4405 Parent Donation	\$2,020.00	\$0.00	\$0.00
4410 Cash Donations	\$6,238.21	\$0.00	\$2,881.93
4420 Item Donations	\$200.00	\$0.00	\$530.00
4430 Earmarked Donations	\$112,090.00	\$14,831.00	\$438.45
4440 Donated Instructional Svcs.	\$140,840.00	\$0.00	\$163,105.13
4445 Archimedean PTO Donations	\$60.00	\$0.00	\$0.00
4455 Brick Campaign	\$19,930.00	\$0.00	\$0.00
Total 4400 Donations	\$281,378.21	\$14,831.00	\$166,955.51
4460 Classroom Usage	\$0.00		\$10,000.00
4505 Teacher Lead Program	\$22,659.00	\$27,897.00	\$-
4700 Textbook Consumables Income	\$11,579.00	\$6,211.00	\$-
4700a Textbook Consumables Incomes			\$-
4800 Supply Fees	\$620.00	\$200.00	\$-
4810 Services	\$1,510.00	\$0.00	\$-
4900 USAC E-Rate Disbursement	\$10,569.00	\$10,569.60	\$-
4901 PayPal Income		\$0.00	\$-
<b>Total Income</b>	<b>\$5,220,514.21</b>	<b>\$2,423,650.40</b>	<b>\$2,659,885.68</b>
Gross Profit	\$5,220,514.21	\$2,423,650.40	\$2,659,885.68
Expenses			
100 Salaries and Benefits			
100a Salaries			
110 Administrator and Principal			
110a Administration	\$267,079.35	\$72,903.90	\$86,410.31
110b Principals and Asst. Principals	\$154,760.58	\$93,930.20	\$171,008.00
Total 110 Administrator and Principal	\$421,839.93	\$166,834.10	\$257,418.31
120 Classroom Teacher	\$1,928,691.66	\$1,144,351.54	\$965,429.91
140 Substitute Teacher	\$34,983.50	\$24,583.00	\$16,073.50
150 Aide	\$65,538.90	\$0.00	\$0.00
160 Support Personnel			
160a Maintenance	\$129,810.17	\$35,655.08	\$55,155.08
160b Custodian	\$34,958.51	\$29,333.51	\$29,333.51
Total 160 Support Personnel	\$164,768.67	\$64,988.59	\$84,488.59
Total 100a Salaries	\$2,615,822.66	\$1,400,757.23	\$1,323,410.31
180 Donated Instructional Svcs.	\$140,000.00		\$163,000.00
200 Employee Benefits			
211 Staff Bonuses			\$29,700.00
211b School Recognition Award	\$65,000.00	\$33,000.00	\$32,000.00
211c Principal Bonus	\$5,000.00	\$5,000.00	\$8,000.00
211d Teacher Bonuses from State			
Total 211 Staff Bonuses	\$65,000.00	\$33,000.00	\$61,700.00

220 Social Security			
220b FICA/Medicare	\$199,115.93	\$107,540.43	\$100,705.39
220c FUTA	\$3,826.31	\$1,993.37	\$1,714.23
220d SUTA	\$11,478.94	\$5,980.10	\$5,142.69
Total 220 Social Security	\$214,421.19	\$115,513.89	\$107,562.31
230 Group Insurance	\$270,240.00	\$139,680.00	\$115,488.00
240 Worker's Compensation	\$16,451.61	\$8,493.06	\$8,359.29
290 Other Employee Benefits	\$45,549.40	\$24,600.75	\$23,037.18
Total 200 Employee Benefits	\$611,662.19	\$321,287.71	\$316,146.78
Total 100 Salaries and Benefits	\$3,367,484.85	\$1,722,044.93	\$1,802,557.08
210 Reimbursements to Staff			
210a Tuition Reimbursement	\$0.00	\$6,373.80	\$0.00
Total 210 Reimbursements to Staff	\$0.00	\$6,373.80	\$0.00
300 Purchased/Contract Services			
310 Professional/Technical Services			
310a Professional/Technical Services	\$49,711.82	\$1,782.09	\$4,253.88
311 Legal Fees	\$0.00	\$1,620.00	-\$1,550.00
312 Annual Audit	\$18,410.00	\$15,470.00	\$15,470.00
313 Board Expense	\$782.27	\$224.75	\$421.63
Total 310 Professional/Technical Services	\$68,904.09	\$19,096.84	\$18,595.51
320 Insurance and Bond Premiums	\$60,583.54	\$30,241.38	\$38,356.08
330 Travel	\$46.66	\$0.00	\$0.00
350 Repairs and Maintenance			
350a Repairs and Maintenance	\$16,641.80	\$3,539.79	\$458.65
351 Cleaning Service	\$80,803.80	\$40,401.90	\$40,401.90
352 Professional Maintenance Svc.	\$27,781.08	\$6,796.03	\$6,371.36
353 Lawn Maintenance	\$18,967.00	\$4,095.00	\$4,095.00
354 Maintenance Supplies	\$16,899.76	\$4,525.76	\$4,435.16
Total 350 Repairs and Maintenance	\$161,093.44	\$59,358.48	\$55,762.07
390 Other Purchased Services			
390a Purchased Services Other	\$68.00	\$225.00	\$0.00
392 Speech Therapy	\$47,196.25	\$0.00	\$0.00
393 Staff Training	\$2,794.94	\$648.49	\$3,398.88
395 Security Service	\$69,020.00	\$34,510.00	\$34,510.00
396 Software & Subscriptions	\$550.48	\$3,826.11	\$5,555.34
399 Dual Enrollment	\$0.00	\$0.00	\$9,283.35
Total 390 Other Purchased Services	\$119,629.68	\$39,209.60	\$52,747.57
Total 300 Purchased/Contract Services	\$410,257.40	\$147,906.30	\$165,461.24
360 Rent and Utilities			
360a Rentals	\$0.00		
361 Equipment Rental	\$0.00	\$0.00	\$0.00
362 Storage	\$2,221.77	\$3,337.95	\$5,148.76
363 Lease of Equipment	\$14,491.74	\$10,737.27	\$7,390.91
Total 360a Rentals	\$16,713.51	\$14,075.22	\$12,539.67
370 Communications			
370a Communications-Other	\$2,284.82	\$821.83	\$1,205.17
371 Mailing	\$338.28	\$343.14	\$333.40
372 Telecommunications	\$8,782.25	\$4,397.73	\$4,490.46
373 Shipping and Handling	-\$130.34	\$0.00	\$0.00
Total 370 Communications	\$11,275.01	\$5,562.70	\$6,029.03
380 Public Utility Services			
380a Public Utility Service Other	\$23,545.66	\$4,728.48	\$4,165.61
381 FP&L	\$74,426.66	\$39,691.06	\$51,801.94
381a FP&L Deposit Interest and Credits	\$0.00	\$0.00	\$0.00
Total 381 FP&L	\$74,426.66	\$39,691.06	\$51,801.94
382 Water & Sewer	\$25,000.00	\$12,500.00	\$12,500.00
Total 380 Public Utility Services	\$122,972.32	\$56,919.54	\$68,467.55
Total 360 Rent and Utilities	\$150,960.84	\$76,557.45	\$87,036.25
4202 2% FTE Admin Fee	\$36,205.00	\$34,390.00	\$33,125.00

500 Materials and Supplies			
510 Supplies			
510a Supplies-Other	\$0.00	\$0.00	\$0.00
511 Cleaning Supplies	\$18,137.43	\$10,272.45	\$9,826.34
512 Photocopying	\$4,766.76	\$2,500.22	\$2,393.26
513 Office Supplies	\$3,913.78	\$845.21	\$1,418.07
514 Classroom Supplies	\$4,287.28	\$5,601.05	\$3,267.31
514a Lead Teacher Stipend Disburseme	\$10,183.17	\$5,547.31	\$5,887.47
Total 514 Classroom Supplies	\$14,470.44	\$11,148.36	\$9,154.77
515 Testing Supplies	\$13.50	\$152.68	\$40,648.50
516 End of Year Show & Awards	\$7,019.68	\$5,310.89	\$9,125.63
518 Computer Equipment	\$7,304.34	\$753.18	\$179.56
518a Laptop Repairs	\$530.82	\$233.21	\$248.00
Total 518 Computer Equipment	\$7,835.16	\$986.39	\$427.56
519 Computer Maintenance & Repairs	\$90.68	\$3,044.17	\$0.00
522 Principal_General Admins Expenses	\$0.00	\$0.00	\$2,500.00
Total 510 Supplies	\$56,247.43	\$34,260.37	\$75,494.13
520 Textbooks			
520a Textbook-Others	\$26,254.47	\$14,146.13	\$12,334.41
521 Transportation of Textbooks	\$1,260.58	\$1,172.66	\$0.00
Total 520 Textbooks	\$27,515.05	\$15,318.79	\$12,334.41
523 Bibliothicki/Library Materials & Supplies	\$527.61	\$0.00	\$0.00
Total 500 Materials and Supplies	\$84,290.09	\$49,579.16	\$87,828.54
700 Other Expense			
703 Greek Teachers			
7031 Amity	\$9,067.00	\$1,700.00	\$4,951.00
7032 Greek Teacher Accomodations	\$731.25	\$812.50	\$0.00
703a Greek Teachers Insurance	\$30,790.29	\$0.00	\$4,062.60
703b Greek Teachers Other	\$0.00	\$0.00	\$0.00
Total 703 Greek Teachers	\$40,588.54	\$2,512.50	\$9,013.60
704 Advertising & Promotions	\$5,543.94	\$1,754.00	\$0.00
730 Dues and Fees			
730a Dues and Fees Other	\$2,537.90	\$1,143.47	\$1,179.54
Total 730 Dues and Fees	\$2,537.90	\$1,143.47	\$1,179.54
Total 700 Other Expense	\$48,670.38	\$5,409.97	\$10,193.14
720 Interest Expense	\$33,064.73	\$329.25	\$1,343.15
740 Bank Expense			
570 Blackstone Merchant Services	\$534.22	\$0.00	\$0.00
740a Bank Service Charge	\$706.50	\$170.80	\$152.00
740f PayPal Fees	\$893.31	\$0.00	\$0.00
Total 740 Bank Expense	\$2,134.03	\$170.80	\$152.00
770 Permits & Licenses	\$3,811.38	\$186.25	\$528.50
780 Depreciation Expense	\$224,167.88	\$80,559.48	\$57,946.98
790 Miscellaneous Expense	\$0.00	\$0.00	\$0.00
795 Facility Leases	\$0.00		
795a LLC Lease	\$564,000.00	\$282,000.00	\$282,000.00
795b Modular Lease	\$0.00	\$0.00	\$0.00
795c Sunset Construction			
Total 795 Facility Leases	\$564,000.00	\$282,000.00	\$282,000.00
796 Rent Archbishop	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,925,046.60	\$2,405,507.39	\$2,528,171.88
Net Operating Income	\$295,467.61	\$18,143.01	\$131,713.81
Other Income		\$0.00	\$0.00
800 Other Income	\$864.00	\$0.00	\$0.00
815 Lost Textbooks	\$53.98	\$0.00	\$0.00
820 Year Book	\$0.00	\$0.00	\$380.00
835 Other Student Activities Income			
835a Greek Certification Exams	\$8,370.00	\$0.00	\$0.00

835b Planners	\$177.83	\$0.00	\$0.00
835f Music Class	\$8,547.83	\$0.00	\$380.00
835g Novels	\$0.00	\$0.00	\$313.00
835i Safety Patrol	\$77.00	\$0.00	\$0.00
835j AP History Test	\$0.00	\$0.00	\$90.00
835k Exam Income	\$0.00	\$0.00	
835n Special Sales		\$0.00	\$0.00
835p Lost Textbooks	\$48.58	\$0.00	\$0.00
835q Year Book	\$50.00	\$6,082.00	\$505.00
835r Locker Maintenance Income	\$0.00	\$0.00	\$0.00
845 Science Lab Fees	\$0.00	\$1,620.00	\$0.00
888 Lost key	\$50.00	\$0.00	\$0.00
Total 835 Other Student Activities Income	\$17,321.24	\$7,702.00	\$1,288.00
836 Field Trips			
836a NASA Field Trip	\$0.00	\$1,539.75	\$0.00
836b Greek Festival Field Trip	\$0.00	\$0.00	\$0.00
836f Other Field Trips	\$17,546.82	\$16,943.75	\$2,196.00
Total 836 Field Trips	\$17,546.82	\$18,483.50	\$2,196.00
837 Student Clubs	\$0.00	\$0.00	
837b PEP Club	\$0.00	\$0.00	\$0.00
837c Drama Club	\$0.00	\$3,037.37	-\$300.00
837d S.A.D.D. Club	\$0.00	\$0.00	\$0.00
837g Debate Team	\$0.00	\$0.00	\$360.48
837i ArchiSci Olympiad	\$108.71	\$35.99	\$276.24
837n Philosophy Club	\$0.00	\$504.47	\$0.00
837o Robotics	\$0.00	\$0.00	\$15.38
837p Student Astronaut Challenge	\$0.00	\$0.00	\$0.00
837y History Honor Society	\$0.00	\$0.00	\$0.00
Total 837 Student Clubs	\$108.71	\$3,577.83	\$352.10
850 Student Government	\$0.00	\$0.00	
850a Student Government	\$44.88	\$373.00	\$648.75
Total 850 Student Government	\$44.88	\$373.00	\$648.75
878 Principal's Fund	\$307.18	\$4,864.29	\$2,301.70
895 Miscellaneous Income	\$0.00	\$0.00	\$0.00
Total 800 Other Income	\$36,246.81	\$35,000.62	\$7,166.55
800a Other Miscellaneous Income			
830 Fundraiser			\$0.00
830a Fundraiser Event	\$0.00	\$497.50	\$550.75
830b Volunteer hours donation	\$0.00	\$0.00	\$0.00
830e Greek Festival	\$37,005.72	\$0.00	\$0.00
830f Gala Fundraiser	\$0.00	\$0.00	\$0.00
Total 830 Fundraiser	\$37,005.72	\$497.50	\$550.75
Total 800a Other Miscellaneous Income	\$37,005.72	\$497.50	\$550.75
800b Other Income Bookstore			
800bb Bookstore	\$0.00	\$0.00	\$0.00
Total 800b Other Income Bookstore	\$0.00	\$0.00	\$0.00
800c Other Income Lunch			
880 Lunch Income			
880a Lunch	\$195,792.01	\$0.00	\$0.00
880b Lost Id's	\$1,060.00	\$0.00	\$0.00
880c NSLP	\$271,007.80	\$0.00	\$0.00
880cc NSLP Adjustments	\$3,720.00	\$0.00	\$0.00
Total 880c NSLP	\$274,727.80	\$0.00	\$0.00
Total 880 Lunch Income	\$471,579.81	\$0.00	\$0.00
Total 800c Other Income Lunch	\$471,579.81	\$0.00	\$0.00
800d Other ACC Income			
876 ACC Income			
876a ACC Income	\$521,344.39	\$0.00	\$0.00
876aa ACC Discounts	-\$18,002.24	\$0.00	\$0.00

876c Miami Dade CDS	\$14,897.06	\$0.00	\$0.00
876g Snack Purchases	\$58.00	\$0.00	\$0.00
876h ACC Refunds	-\$1,228.23	\$0.00	\$0.00
Total 876 ACC Income	\$517,068.98	\$0.00	\$0.00
Total 800d Other ACC Income	\$517,068.98	\$0.00	\$0.00
800e Other FHSAA Athletics			
875 FHSAA Athletics			
875a Athletic Fees Income	\$81,488.31	\$0.00	\$0.00
875aa AMC Athletics Discounts	-\$3,069.00	\$0.00	\$0.00
875b Athletic Uniforms	\$1,175.00	\$0.00	\$0.00
875c Donations/Fundraising	\$10,548.50	\$0.00	\$0.00
875d AUC Sports	\$1,792.00	\$0.00	\$0.00
Total 875 FHSAA Athletics	\$91,934.81	\$0.00	\$0.00
Total 800e Other FHSAA Athletics	\$91,934.81	\$0.00	\$0.00
800f Other Pre K Income			
800ff Pre K Income	-\$53,187.19	\$0.00	\$0.00
Total 800f Other Pre K Income	-\$53,187.19	\$0.00	\$0.00
Total Other Income	\$1,100,648.94	\$35,498.12	\$7,717.30
Other Expenses		\$0.00	\$0.00
964 Other Expenses		\$0.00	\$0.00
962 Fundraiser Expenses	\$340.00	\$0.00	\$0.00
962a Greek Night Expense	\$0.00	\$0.00	\$0.00
962c Gala Fundraiser Expense	\$340.00	\$0.00	\$0.00
Total 962 Fundraiser Expenses	\$680.00	\$0.00	\$0.00
965 Other Student Activities Expense		\$0.00	\$0.00
730b Student Competitions	\$1,647.46	\$2,473.50	\$9,900.96
965a Other Student Fundraiser Expense	\$0.00	-\$419.40	\$0.00
965b Student Activities Expenses	\$0.00	\$8,930.98	\$6,041.66
965c Field Trips		\$0.00	\$2,680.00
965d Field Trip Transportation		\$0.00	\$700.00
965e Greek Certification Exam Expense	\$3,450.00	\$0.00	\$0.00
965f Poetry Cafe	\$0.00	\$0.00	\$0.00
965k Science Olympiad Expenses	\$13,192.21	\$4,852.63	\$27,905.95
965l Debate Team Expenses	\$0.00	\$0.00	\$946.74
965m RHO KAPPA Expenses	\$0.00	\$0.00	\$0.00
965o ArchiSci Expenses	\$0.00	\$0.00	\$0.00
965p Mu Alpha Theta Club	\$0.00	\$0.00	\$0.00
965q Robotics	\$0.00	\$174.58	\$2,169.30
965r Drama Club Expenses	\$0.00	\$0.00	\$441.96
Total 965 Other Student Activities Expense	\$18,289.67	\$16,012.29	\$50,786.57
966 Principal's Fund Expenses	\$265.03	\$91.47	\$0.00
970 After Care Expenses	\$0.00	\$0.00	\$0.00
970f Bad Debt Expense-ASC	\$0.00	\$0.00	\$0.00
Total 970 After Care Expenses	\$0.00	\$0.00	\$0.00
985 Other Miscellaneous Expense		\$0.00	\$0.00
985a Bibliothiki Expenses	\$0.00	\$0.00	\$0.00
Total 985 Other Miscellaneous Expense	\$0.00	\$0.00	\$0.00
Total 964 Other Expenses	\$19,234.70	\$16,103.76	\$50,786.57
964c Lunch Expenses		\$0.00	\$0.00
170 Cafeteria Expenses		\$0.00	\$0.00
170a Cafeteria Personnel	\$101,521.74	\$0.00	\$0.00
170b Cafeteria Payroll Benefits	\$6,773.57	\$0.00	\$0.00
170c Cafeteria Expense	\$12,236.91	\$0.00	\$0.00
170d Bad Debt Expense-Lunch	\$0.00	\$0.00	\$0.00
170e Bank Service Charge	\$151.00	\$0.00	\$0.00
170g Blackstone Merchant Fees	\$5,853.92	\$0.00	\$0.00
171 Food	\$296,182.04	\$0.00	\$0.00
172 Pre made Food	\$3,330.88	\$0.00	\$0.00
Total 170 Cafeteria Expenses	\$426,050.06	\$0.00	\$0.00

Total 964c Lunch Expenses	<b>\$426,050.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
964d ACC Expenses		<b>\$0.00</b>	<b>\$0.00</b>
990 ACC Expenses		<b>\$0.00</b>	<b>\$0.00</b>
990a Leaders/Staff Salaries	<b>\$238,621.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
990b ACC Payroll Benefits	<b>\$21,546.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
990c ACC Bonuses	<b>\$6,899.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
990d Athletic Expenses	<b>\$21.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
990e Equipment Rental	<b>\$64.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
990g Field Trips	<b>\$3,692.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
990h Sports Uniforms	<b>\$2,106.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
990i Snacks/Food	<b>\$6,002.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
990j Field Trip Transportation	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
990k Supplies & Equipment	<b>\$347.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
990l ACC Bank Expenses	<b>\$34.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
990m ACC Awards	<b>\$999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
990n Blackstone Merchant Fees	<b>\$11,198.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
990o Security Services	<b>\$22,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
990r Classroom Usage	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total 990 ACC Expenses	<b>\$314,923.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total 964d ACC Expenses	<b>\$314,923.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
964e FHSAA Athletics Expense		<b>\$0.00</b>	<b>\$0.00</b>
972 FHSAA Athletics Expenses		<b>\$0.00</b>	<b>\$0.00</b>
972a Athletic Expenses	<b>\$2,608.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
972b Athletic Uniform Expense	<b>\$5,536.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
972c Athletic Transportation	<b>\$18,556.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
972d Equipment	<b>\$2,684.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
972e Materials & Supplies	<b>\$190.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
972f Referees	<b>\$10,967.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
972g Parks & Recreation Expenses	<b>\$7,767.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
972h Athletics End of the Year	<b>\$677.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
972i Athletic Salaries	<b>\$125,617.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
972j Athletic Benefits	<b>\$15,204.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total 972 FHSAA Athletics Expenses	<b>\$189,810.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total 964e FHSAA Athletics Expense	<b>\$189,810.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reconciliation Discrepancies	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Total Other Expenses	<b>\$950,018.24</b>	<b>\$16,103.76</b>	<b>\$50,786.57</b>
Net Other Income	<b>\$150,630.70</b>	<b>\$19,394.36</b>	<b>-\$43,069.27</b>
Net Income	<b>\$446,098.31</b>	<b>\$37,537.37</b>	<b>\$88,644.54</b>