

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 31, 2013**  
**Fiscal Year of June 30, 2014**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>GENERAL FUND OPERATIONS</b>							
<b>Beginning Cash General Fund</b>							
<b>Total Beginning Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>632,086</b>	<b>605,500</b>	<b>26,586</b>	<b>605,500</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	0	0	0	0	0	0	243,000
P/Y Property Taxes	1,109	1,400	(291)	6,844	6,700	144	15,000
Treasurer Interest Income GF	7	55	(48)	66	215	(149)	800
<b>Total Treasurer Revenues</b>	<b>1,116</b>	<b>1,455</b>	<b>(339)</b>	<b>6,910</b>	<b>6,915</b>	<b>(5)</b>	<b>258,800</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	3,191	3,000	191	16,978	16,800	178	35,000
Air Fuel Sales - Jet A	521	525	(4)	5,402	5,625	(223)	20,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	14	25	(11)	221	335	(114)	750
Air Land Lease Revenues	119	3,800	(3,681)	17,519	17,450	69	19,500
<b>Total Airport Related Revenues</b>	<b>3,845</b>	<b>7,350</b>	<b>(3,505)</b>	<b>40,120</b>	<b>40,210</b>	<b>(90)</b>	<b>77,830</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	0	0	0	3,722	3,850	(128)	5,000
Fuel Flowage Fees	0	0	0	4,819	4,500	319	11,000
Launch Ramp/MAP	0	0	0	0	0	0	7,575
Launch Ramp Fees - Daily	810	750	60	4,332	5,675	(1,343)	9,800
Launch Ramp-Annual	0	0	0	1,752	1,450	302	3,700
Boat Moorage Fees - Sport	696	750	(54)	7,687	8,500	(813)	15,000
Boat Moorage Fees - Commercial	763	0	763	4,422	6,050	(1,628)	16,500
Poundage Revenue	0	0	0	1,266	1,250	16	5,000
<b>Total Marine Related Revenues</b>	<b>2,269</b>	<b>1,500</b>	<b>769</b>	<b>28,000</b>	<b>31,275</b>	<b>(3,275)</b>	<b>73,575</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	7,777	5,550	2,227	25,467	26,000	(533)	84,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	666	800	(134)	3,171	2,600	571	9,200
Land Lease Revenues	12,647	10,200	2,447	50,168	46,100	4,068	116,000
<b>Total Land and Building Revenues</b>	<b>21,090</b>	<b>16,550</b>	<b>4,540</b>	<b>78,806</b>	<b>74,700</b>	<b>4,106</b>	<b>221,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	5,494	4,825	669	15,393	15,575	(182)	42,000
Cannery Lease - 2nd floor	4,569	1,500	3,069	12,517	6,950	5,567	30,200
Cannery Utilites - Reimbursed	1,085	900	185	3,773	3,150	623	11,000
Misc. Rent	60	200	(140)	60	800	(740)	2,400
<b>Total Cannery Revenues</b>	<b>11,208</b>	<b>7,425</b>	<b>3,783</b>	<b>31,743</b>	<b>26,475</b>	<b>5,268</b>	<b>85,600</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	80	100	(20)	500
Rental Car Revenue	338	350	(12)	2,977	3,025	(48)	6,000
Dock rental	0	0	0	340	0	340	0
Sky Trax Rental	0	0	0	2,500	0	2,500	0
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	0	0	0	0	0	1,000
Misc. Other Port Income	779	800	(21)	1,536	1,500	36	5,000
Curry Sports-Sea Lion Reimburs	5,000	5,000	0	5,000	5,000	0	5,000
<b>Total Other Port Revenue</b>	<b>6,117</b>	<b>6,150</b>	<b>(33)</b>	<b>12,433</b>	<b>9,625</b>	<b>2,808</b>	<b>18,500</b>
<b>INSURANCE AND LOANS</b>							
<b>Total Ins and Loans Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>							
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GEN FUND REVENUES</b>	<b>\$ 45,645</b>	<b>40,430</b>	<b>5,215</b>	<b>\$ 830,098</b>	<b>794,700</b>	<b>35,398</b>	<b>1,341,005</b>

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<b>GENERAL FUND EXPENDITURES</b>	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>PERSONAL SERVICES</b>							
Manager Salary	\$ 2,883	\$ 3,334	451	12,885	13,328	443	40,000
Administrative Secretary	2,085	1,950	(135)	8,067	7,800	(267)	23,400
O&M Foreman Pay	2,824	2,584	(240)	10,929	10,328	(601)	31,000
Operations & Maintenance #1	730	1,871	1,141	2,577	7,486	4,909	22,450
Part-Time/Weekend O/M	1,787	900	(887)	7,792	5,050	(2,742)	14,300
Operation Maintenance #2	1,088	1,850	762	3,983	7,400	3,417	18,500
Summer Seasonal and Holiday	1,677	800	(877)	6,384	3,550	(2,834)	10,000
Overtime/Bonus All Employees	0	0	0	0	0	0	7,500
Payroll Tax / Worker's Comp	1,506	1,500	(6)	10,790	11,800	1,010	30,000
Health Insurance	2,612	2,530	(82)	10,446	10,120	(326)	30,400
Retirement Benefits	716	725	9	2,866	2,900	34	8,700
<b>Total Personal Services</b>	<b>17,908</b>	<b>18,044</b>	<b>136</b>	<b>76,719</b>	<b>79,762</b>	<b>3,043</b>	<b>236,250</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	40	40	0	40	40	0	1,000
Accounting Expenses	860	875	15	3,415	3,500	85	10,500
Audit Expenses	2,415	2,425	10	6,903	6,925	22	22,000
Dues/Association Fees	413	425	12	449	925	476	2,000
Taxes/Permit Fees	0	0	0	0	400	400	9,000
Insurance - G.F.	3,549	3,550	1	14,197	14,200	3	47,000
Office Expense	50	150	100	406	1,350	944	4,000
Postage/Mailing Fees	0	25	25	184	325	141	750
Copy Machine Maintenance	34	40	6	126	121	(5)	500
Web Site Hosting Fees	20	0	(20)	39	0	(39)	1,000
Telephone Expense	394	350	(44)	1,575	1,875	300	5,400
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	2,500
Legal Fees	500	500	0	500	500	0	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	774	775	1	1,217	1,225	8	3,000
Commissioner Travel	174	175	1	249	250	1	1,400
Refunds	385	385	0	1,166	1,185	19	2,500
Reimbursable Expenses	200	200	0	200	200	0	500
Misc. Expense - G.F.	558	560	2	558	560	2	2,000
Education	0	40	40	0	80	80	1,000
<b>Total Office Material &amp; Services</b>	<b>10,366</b>	<b>10,515</b>	<b>149</b>	<b>31,224</b>	<b>33,661</b>	<b>2,437</b>	<b>151,050</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	25,523	25,525	2	35,000
Air Fuel Purchases - JET A	0	0	0	8,830	8,850	20	14,000
Electricity - Airport	129	100	(29)	374	300	(74)	1,300
Sewer/Water - Airport	106	125	19	326	375	49	1,300
Airport Maintenance	240	240	0	473	440	(33)	12,000
AWOS Maintenance	0	0	0	0	0	0	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,000
Airport Liability Insurance	0	0	0	0	0	0	3,000
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<b>Total Material &amp; Services</b>	<b>475</b>	<b>465</b>	<b>(10)</b>	<b>35,526</b>	<b>35,490</b>	<b>(36)</b>	<b>73,100</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	1,048	1,050	2	4,000
Sewer / Water - Marina	176	150	(26)	521	465	(56)	2,000
Electricity - Marina	231	285	54	669	770	101	2,800
Marina Facility Maintenance	11	0	(11)	42	40	(2)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	300	300	0	2,000
Dock Repair/Maintenance	0	0	0	550	550	0	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	3	0	(3)	226	250	24	1,000
Sea Lion Program Payout	0	0	0	0	0	0	10,000
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<b>Total Marine Related Material &amp; Service</b>	<b>421</b>	<b>435</b>	<b>14</b>	<b>3,356</b>	<b>3,425</b>	<b>69</b>	<b>35,300</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	394	450	56	1,184	2,050	866	8,000
Sewer/Water	159	125	(34)	520	500	(20)	1,800
Refuse Disposal	756	750	(6)	2,640	2,800	160	8,000
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	99	125	26	751	875	124	4,000
Equipment Maintenance	275	275	0	2,818	2,850	32	10,000
Facilities Maintenance	868	900	32	1,448	1,500	52	10,000
Security Maintenance	0	0	0	0	0	0	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	380	300	(80)	1,130	900	(230)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,000
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<b>Total Operations Material &amp; Services</b>	<b>2,931</b>	<b>2,925</b>	<b>(6)</b>	<b>10,491</b>	<b>11,475</b>	<b>984</b>	<b>56,800</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	32	30	(2)	127	125	(2)	400
Elevator Service/Main Cannery	0	0	0	246	250	4	1,500
Cannery Utilities - 2nd floor	431	400	(31)	1,132	1,600	468	5,000
Cannery - Utilities 1st floor	1,398	1,300	(98)	4,162	3,950	(212)	17,000
Cannery - Supplies	152	150	(2)	152	150	(2)	1,000
Cannery - Maint & Repair	112	125	13	1,947	2,000	53	10,000
Cannery - Janitorial	742	750	8	2,466	2,475	9	5,000
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<b>Total Cannery Material &amp; Services</b>	<b>2,867</b>	<b>2,755</b>	<b>(112)</b>	<b>10,232</b>	<b>10,550</b>	<b>318</b>	<b>39,900</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	0	0	0	15,000
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	0	0	0	30,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	35,000
Shop/Office Capital Outlay	0	0	0	0	0	0	15,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	488	500	12	1,000
Jetty Repair	0	0	0	0	0	0	3,000
Paving; Port Facilities	0	0	0	0	0	0	20,000
Misc. Capital Outlay	0	0	0	0	0	0	5,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488</b>	<b>500</b>	<b>12</b>	<b>139,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	4,780	4,780	0	18,527
Oregon Bus #525178 Principle	0	0	0	7,399	7,399	0	30,188
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,179</b>	<b>12,179</b>	<b>0</b>	<b>48,715</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	0	0	0	100,000
Transfer to GBCIF	0	0	0	0	0	0	135,500
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,500</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 34,968</b>	<b>\$ 35,139</b>	<b>171</b>	<b>180,215</b>	<b>187,042</b>	<b>6,827</b>	<b>1,040,615</b>

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<b>GENERAL FUND RECAP</b>							
<b>REVENUES</b>							
<b>TOTAL BEGINNG CASH GF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>632,086</b>	<b>605,500</b>	<b>26,586</b>	<b>605,500</b>
TREASURY INCOME	1,116	1,455	(339)	6,910	6,915	(5)	258,800
AIRPORT INCOME	3,845	7,350	(3,505)	40,120	40,210	(90)	77,830
MARINE INCOME	2,269	1,500	769	28,000	31,275	(3,275)	73,575
LAND/BLDG INCOME	21,090	16,550	4,540	78,806	74,700	4,106	221,200
CANNERY INCOME	11,208	7,425	3,783	31,743	26,475	5,268	85,600
OTHER INCOME	6,117	6,150	(33)	12,433	9,625	2,808	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>45,645</b>	<b>40,430</b>	<b>5,215</b>	<b>198,012</b>	<b>189,200</b>	<b>8,812</b>	<b>735,505</b>
<b>TOTAL PORT REVENUES</b>	<b>45,645</b>	<b>40,430</b>	<b>5,215</b>	<b>830,098</b>	<b>794,700</b>	<b>35,398</b>	<b>1,341,005</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	17,908	18,044	(136)	76,719	79,762	(3,043)	236,250
MATERIAL & SERV	17,060	17,095	(35)	90,829	94,601	(3,772)	356,150
CAPITAL OUTLAY	0	0	0	488	500	(12)	139,000
DEBT SERVICE	0	0	0	12,179	12,179	0	48,715
TRANSFERS OUT	0	0	0	0	0	0	235,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>34,968</b>	<b>35,139</b>	<b>(171)</b>	<b>180,215</b>	<b>187,042</b>	<b>(6,827)</b>	<b>1,040,615</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 10,677</b>	<b>5,291</b>	<b>5,386</b>	<b>\$ 649,883</b>	<b>607,658</b>	<b>42,225</b>	<b>300,390</b>



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<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
Total GBCIF Beg. Cash	0	0	0	13,154	20,000	(6,846)	20,000
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	135,500
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,500</b>
<b>GRANT FUNDS</b>							
FAA AIP Grant	0	0	0	556,197	556,400	(203)	600,000
FAA Stimulus Funds	0	0	0	0	0	0	480,000
SDAO Grant	0	0	0	0	0	0	3,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	37,500
Fish Waste Processing Grant	0	0	0	4,550	0	4,550	0
<b>Total Grants Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,747</b>	<b>556,400</b>	<b>4,347</b>	<b>1,120,500</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>\$ 573,901</b>	<b>576,400</b>	<b>(2,499)</b>	<b>1,276,000</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replace Grants	\$ 21,853	\$ 21,850	(3)	626,706	626,950	244	1,080,000
Taxiway Replac Cost Port Match	0	0	0	22,523	22,525	2	120,000
Strategic Bus Plan Update	128	125	(3)	128	125	(3)	37,500
Strategic Bus Plan Port Match	43	50	7	43	50	7	12,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
	<u>22,024</u>	<u>22,025</u>	<u>1</u>	<u>649,400</u>	<u>649,650</u>	<u>250</u>	<u>1,256,000</u>
<b>Total Capital Improvement for GBCIF</b>							
<b>TRANSFER OUT GBCIF</b>							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Transfers Out GBCIF</b>							
	<u>22,024</u>	<u>22,025</u>	<u>1</u>	<u>649,400</u>	<u>649,650</u>	<u>250</u>	<u>1,256,000</u>
<b>TOTAL EXPENDITURES GRANT FUN</b>							
	<u>(22,024)</u>	<u>(22,025)</u>	<u>(1)</u>	<u>(75,499)</u>	<u>(73,250)</u>	<u>2,249</u>	<u>20,000</u>
<b>GBCIF ENDING CASH BALANCE</b>							

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	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>HUNTLEY PARK FUND</b>							
<b>HUNTLEY PARK REVENUES</b>							
<b>HP Beginning Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,918</b>	<b>50,000</b>	<b>(1,082)</b>	<b>50,000</b>
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	671	1,500	(829)	22,287	26,600	(4,313)	40,000
HP Shower revenues	75	150	(75)	1,896	3,074	(1,178)	5,000
HP Store Rent	0	185	(185)	0	740	(740)	2,000
HP Park Utilities	0	40	(40)	0	200	(200)	500
Interest Inc-HP	6	5	1	25	20	5	50
Huntley Park Other Income	0	0	0	0	0	0	500
<b>HP Campground Income</b>	<b>752</b>	<b>1,880</b>	<b>(1,128)</b>	<b>24,208</b>	<b>30,634</b>	<b>(6,426)</b>	<b>48,050</b>
<b>Total Huntley Park Revenues</b>	<b>752</b>	<b>1,880</b>	<b>(1,128)</b>	<b>73,126</b>	<b>80,634</b>	<b>(7,508)</b>	<b>98,050</b>

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<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	3	75	72	162	300	138	1,000
H P Personal Services	500	500	0	2,000	2,000	0	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>503</b>	<b>575</b>	<b>72</b>	<b>2,162</b>	<b>2,300</b>	<b>138</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	0	0	966	950	(16)	1,200
Facility Maintenance	28	0	(28)	1,165	1,160	(5)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	190	190	0	589	515	(74)	1,000
H.P. Propane	26	25	(1)	676	625	(51)	2,500
H.P. Supplies	92	100	8	92	165	73	1,500
H.P. Refuse - Garbage & Vaults	650	500	(150)	2,777	2,625	(152)	6,000
H.P. Utilities	232	300	68	632	735	103	3,500
H.P. Telephone	44	50	6	133	150	17	600
H.P. Miscellaneous	0	0	0	0	0	0	1,000
Water Testing	190	190	0	535	540	5	1,200
HP Advertising	0	0	0	0	0	0	900
Lodging Taxes	206	100	(106)	263	600	337	600
Septiic/Toliet Testing	45	50	5	1,977	2,200	223	5,000
Volunteer Stipend	200	200	0	800	800	0	1,400
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<b>Total Material &amp; Services</b>	<b>1,903</b>	<b>1,705</b>	<b>(198)</b>	<b>10,605</b>	<b>11,065</b>	<b>460</b>	<b>34,900</b>

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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	5,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>CONTINGENCY</b>							
Contingency HP	0	0	0	0	0	0	5,000
<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>HP ENDING CASH BALANCE</b>	<b>\$ (1,654)</b>	<b>\$ (400)</b>	<b>1,254</b>	<b>60,359</b>	<b>67,269</b>	<b>6,910</b>	<b>45,400</b>

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<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 0	0	0	244,551	267,550	(22,999)	267,550
Transfer from GF to PFCO	0	0	0	0	0	0	100,000
PFCO fund interest	34	0	34	135	0	135	0
<b>Total Revenues</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>244,686</b>	<b>267,550</b>	<b>(22,864)</b>	<b>367,550</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	222,550
Taxi Way Rehab Match	0	0	0	44,755	0	44,755	0
Shop Rehab & Painting	43,184	43,200	(16)	141,388	141,350	38	145,000
<b>Total Expenditures</b>	<b>43,184</b>	<b>43,200</b>	<b>(16)</b>	<b>186,143</b>	<b>141,350</b>	<b>44,793</b>	<b>367,550</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ (43,150)</b>	<b>(43,200)</b>	<b>50</b>	<b>\$ 58,543</b>	<b>126,200</b>	<b>(67,657)</b>	<b>0</b>