

**Insight School of Michigan**  
**Statement of Financial Activities - Detail**  
 FY27 Budget Proposal through 6/30/2027

	887	1017	130
	<u>FY26 Proposed Modified Budget</u>	<u>FY27 Proposed Budget</u>	<u>Variance to 2026 Approved Budget</u>
<b>REVENUE</b>			
<b>100 Revenue from Local Sources</b>			
179 Other Student Activity Income		\$ -	\$ -
199 Miscellaneous Local Revenues	\$ 24,633.11	\$ 25,547.00	\$ 913.89
<b>Subtotal 100 - Revenue from Local Sources</b>	<b>\$ 24,633.11</b>	<b>\$ 25,547.00</b>	<b>\$ 913.89</b>
<b>300 Revenue from State Sources</b>			
311 State Portion of Foundation Allowance	\$ 7,358,035.70	\$ 8,233,828.00	\$ 875,792.30
312 Michigan Restricted - Revenue State Aid	\$ 1,578,954.85	\$ 1,756,583.94	\$ 177,629.09
<b>Subtotal 300 - Revenue from State Source</b>	<b>\$ 8,936,990.55</b>	<b>\$ 9,990,411.94</b>	<b>\$ 1,053,421.39</b>
<b>400 Revenue from Federal Sources</b>			
414 Grant from Dept of Education	\$ 332,796.36	\$ 437,083.00	\$ 104,286.64
417 Federal Grant through Public School	\$ 292,457.29	\$ 339,133.49	\$ 46,676.20
<b>Subtotal 400 - Revenue from Federal Sources</b>	<b>\$ 625,253.65</b>	<b>\$ 776,216.49</b>	<b>\$ 150,962.84</b>
<b>Total Revenue</b>	<b>\$ 9,586,877.31</b>	<b>\$ 10,792,175.43</b>	<b>\$ 1,205,298.12</b>
<b>EXPENDITURES</b>			
<b>100 Instruction</b>			
<b>113 High School</b>			
Teacher salaries	\$ 1,617,602.71	\$ 1,737,146.99	\$ 119,544.29
Accrued Teacher bonus	\$ 177,050.37	\$ 121,001.98	\$ (56,048.39)
Stipends	\$ 21,750.00	\$ 41,778.85	\$ 20,028.85
Taxes	\$ 137,012.63		\$ (137,012.63)
Benefits	\$ 302,089.36	\$ 470,110.41	\$ 168,021.05
<b>3110 Instructional Services (Teacher wages / benefits)</b>	<b>\$ 2,255,505.07</b>	<b>\$ 2,370,038.23</b>	<b>\$ 114,533.17</b>
3110 Instructional Services (On Line School)	\$ 1,858,385.04	\$ 1,562,373.32	\$ (296,011.72)
3110 Instructional Services (Non K12 Student Materials)	\$ 15,000.00	\$ -	\$ (15,000.00)
3120 PD	\$ -		\$ -
3210 Travel	\$ -	\$ -	\$ -
3410 Telephone	\$ -		\$ -
3430 Mail/Postage	\$ -	\$ -	\$ -
3710 Tuition	\$ 2,216.50		\$ (2,216.50)
4140 Software Maintenance	\$ 10,450.31		\$ (10,450.31)
4210 Rent - facilities	\$ -		\$ -
4270 Technology Related Equipment	\$ 650,094.00	\$ 1,088,848.49	\$ 438,754.49
5110 Teaching/Testing Materials & Supplies	\$ 52,592.73	\$ 113,439.00	\$ 60,846.27
7410 Dues & Fees	\$ -		\$ -
5990 Miscellaneous Supplies/materials	\$ 9,891.53	\$ 9,917.21	\$ 25.68
6420 New Equipment and Furniture - Non-depreciable	\$ 23,484.25	\$ 38,134.07	\$ 14,649.82
<b>Subtotal 113 High School</b>	<b>\$ 4,877,619.43</b>	<b>\$ 5,182,750.32</b>	<b>\$ 305,130.89</b>
<b>119 Summer School</b>			
3110 Stipends	\$ 39,272.73	\$ 24,963.30	\$ (14,309.43)
3110 Instructional Services (On Line School)	\$ 50,000.00	\$ -	\$ (50,000.00)
3210 Travel	\$ -		\$ -
<b>Subtotal 119 Summer School</b>	<b>\$ 89,272.73</b>	<b>\$ 24,963.30</b>	<b>\$ (64,309.43)</b>
<b>Subtotal 110 Basic Programs</b>	<b>\$ 4,966,892.16</b>	<b>\$ 5,207,713.62</b>	<b>\$ 240,821.46</b>
<b>120 Added Needs</b>			
<b>122 Special Ed</b>			
Teacher salaries	\$ 617,345.77	\$ 630,628.93	\$ 13,283.16
Accrued Teacher bonus	\$ 66,350.20	\$ 46,130.52	\$ (20,219.68)
Stipends	\$ 1,636.36	\$ 15,775.42	\$ 14,139.05
Taxes	\$ 49,068.60		\$ (49,068.60)
Benefits	\$ 103,316.91	\$ 163,146.64	\$ 59,829.73
<b>3110 Instructional Services (Teacher wages / benefits)</b>	<b>\$ 837,717.85</b>	<b>\$ 855,681.51</b>	<b>\$ 17,963.66</b>
3110 Instructional Services (On Line School)	\$ 24,480.00	\$ 22,510.46	\$ (1,969.54)
3110 Non K12 Student Materials	\$ 42.55		\$ (42.55)
3430 Mail/Postage			\$ -

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	887	1017	130
	<b>FY26 Proposed Modified Budget</b>	<b>FY27 Proposed Budget</b>	<b>Variance to 2026 Approved Budget</b>
4140 Software Maintenance	\$ 9,457.17		\$ (9,457.17)
5110 Teaching/Testing Materials & Supplies		\$ 8,714.47	\$ 8,714.47
6420 New Equipment and Furniture - Non-depreciable	\$ 1,178.83	\$ 1,816.10	\$ 637.27
<b>Subtotal 122 Special Ed</b>	<b>\$ 872,876.40</b>	<b>\$ 888,722.54</b>	<b>\$ 15,846.14</b>
<b>125 Compensatory Education</b>			
Teacher salaries	\$ 151,973.39	\$ 187,779.01	\$ 35,805.62
Accrued Teacher bonus	\$ 14,758.55	\$ 11,691.08	\$ (3,067.47)
Stipends	\$ 10,909.09	\$ 9,361.24	\$ (1,547.86)
Taxes	\$ 13,219.83		\$ (13,219.83)
Benefits	\$ 8,618.96	\$ 24,929.83	\$ 16,310.88
<b>3110 Instructional Services (Teacher wages / benefits)</b>	<b>\$ 199,479.82</b>	<b>\$ 233,761.16</b>	<b>\$ 34,281.34</b>
3110 Instructional Services (On Line School)	\$ 7,920.00	\$ 7,282.79	\$ (637.21)
3150 Management Salaries	\$ 5,340.15		\$ (5,340.15)
3150 Taxes	\$ 424.03		\$ (424.03)
3490 Other Miscellaneous Communications	\$ 13,161.51	\$ 233.98	\$ (12,927.53)
4140 Software Maintenance	\$ 2,181.82	\$ 1,872.45	\$ (309.37)
6420 New Equipment and Furniture - Non-depreciable	\$ -	\$ -	\$ -
7410 Dues and Fees	\$ -		\$ -
<b>Subtotal 125 Compensatory Education</b>	<b>\$ 228,507.33</b>	<b>\$ 243,150.39</b>	<b>\$ 14,643.06</b>
<b>Subtotal 120 Added Needs</b>	<b>\$ 1,101,383.73</b>	<b>\$ 1,131,872.93</b>	<b>\$ 30,489.20</b>
<b>Total 100 Instruction</b>	<b>\$ 6,068,275.88</b>	<b>\$ 6,339,586.54</b>	<b>\$ 271,310.66</b>
<b>200 Support Services</b>			
<b>210 Support Services - Pupil</b>			
<b>211 Truancy/Absenteeism Services</b>			
3130 Pupil Services (Counselor wages)	\$ 114,590.16	\$ 120,205.30	\$ 5,615.14
Accrued counselor bonus	\$ 12,112.22	\$ 8,571.72	\$ (3,540.50)
Taxes	\$ 8,638.72		\$ (8,638.72)
Benefits	\$ 32,375.23	\$ 43,910.26	\$ 11,535.03
3110 Stipends		\$ 2,600.34	\$ 2,600.34
<b>3130 Pupil Services (Counselor wages / benefits)</b>	<b>\$ 167,716.33</b>	<b>\$ 175,287.63</b>	<b>\$ 7,571.30</b>
3110 Instructional Services (On Line School)	\$ 7,200.00	\$ 6,620.72	\$ (579.28)
3430 Mail/Postage			\$ -
6420 New Equipment and Furniture - Non-depreciable			\$ -
<b>Subtotal 211 Truancy / Absenteeism</b>	<b>\$ 174,916.33</b>	<b>\$ 181,908.35</b>	<b>\$ 6,992.02</b>
<b>212 Guidance</b>			
3130 Pupil Services (Counselor wages)	\$ 157,797.24	\$ 165,417.11	\$ 7,619.87
Accrued counselor bonus	\$ 15,136.71	\$ 11,803.75	\$ (3,332.97)
Stipends	\$ 12,200.09	\$ 3,640.48	\$ (8,559.61)
Taxes	\$ 1,636.36		\$ (1,636.36)
Benefits	\$ 25,488.44	\$ 40,350.01	\$ 14,861.58
<b>3130 Pupil Services (Counselor wages / benefits)</b>	<b>\$ 212,258.85</b>	<b>\$ 221,211.35</b>	<b>\$ 8,952.51</b>
3110 Instructional Services (On Line School)	\$ 4,800.00	\$ 4,413.81	\$ (386.19)
3210 Travel	\$ 97.65	\$ 885.23	\$ 787.58
5110 Teaching/Testing Materials & Supplies		\$ -	\$ -
<b>Subtotal 212 Guidance</b>	<b>\$ 217,156.50</b>	<b>\$ 226,510.40</b>	<b>\$ 9,353.90</b>
<b>213 Health Services (PT and OT)</b>			
3130 Pupil Services	\$ 5,780.61	\$ 2,583.67	\$ (3,196.94)
<b>Subtotal 213 Health Services</b>	<b>\$ 5,780.61</b>	<b>\$ 2,583.67</b>	<b>\$ (3,196.94)</b>
<b>214 Psychological Services</b>			
3130 Pupil Services	\$ 21,659.48	\$ 24,810.70	\$ 3,151.22
<b>Subtotal 214 Psychological Services</b>	<b>\$ 21,659.48</b>	<b>\$ 24,810.70</b>	<b>\$ 3,151.22</b>
<b>215 Speech Pathology Services</b>			
3130 Pupil Services	\$ 23,226.49	\$ 24,234.98	\$ 1,008.49
<b>Subtotal 215 Speech Pathology Services</b>	<b>\$ 23,226.49</b>	<b>\$ 24,234.98</b>	<b>\$ 1,008.49</b>
<b>216 Social Work Services</b>			

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	<b>FY26 Proposed Modified Budget</b>	<b>FY27 Proposed Budget</b>	<b>Variance to 2026 Approved Budget</b>
3130 Pupil Services	\$ 53,277.25	\$ 58,474.65	\$ 5,197.40
Salaries	\$ 51,444.19	\$ 53,029.00	\$ 1,584.81
Accrued bonus	\$ 7,419.27	\$ 3,848.19	\$ (3,571.08)
Stipends	\$ -	\$ 2,426.99	\$ 2,426.99
Taxes	\$ 4,489.37	\$ -	\$ (4,489.37)
Benefits	\$ 1,110.61	\$ 5,995.44	\$ 4,884.83
3110 Instructional Services (On Line School)	\$ -	\$ 2,206.91	\$ 2,206.91
3430 Mail/Postage	\$ -	\$ -	\$ -
5990 Miscellaneous Supplies/materials	\$ 10,261.46	\$ 8,806.47	\$ (1,454.99)
6420 New Equipment and Furniture - Non-depreciable	\$ -	\$ -	\$ -
<b>Subtotal 216 Social Work Services</b>	<b>\$ 128,002.15</b>	<b>\$ 134,787.65</b>	<b>\$ 6,785.50</b>
<b>217 Visual Aid Services</b>			\$ -
3130 Pupil Services	\$ -	\$ -	\$ -
<b>Subtotal 217 Visual Aid Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>218 Teacher Consultant</b>			
3110 Instructional Services	\$ 288.00	\$ -	\$ (288.00)
<b>Subtotal 218 Teacher Consultant</b>	<b>\$ 288.00</b>	<b>\$ -</b>	<b>\$ (288.00)</b>
<b>219 Other Pupil Support Services</b>			\$ -
3130 Pupil Services	\$ 1,200.00	\$ -	\$ (1,200.00)
<b>Subtotal 219 Other Pupil Services</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>\$ (1,200.00)</b>
<b>Subtotal 210 Support Services Pupil</b>	<b>\$ 572,229.56</b>	<b>\$ 594,835.74</b>	<b>\$ 22,606.19</b>
<b>220 Support Services - Instructional Staff</b>			
<b>221 Improvement of Instruction</b>			
3110 Management Services - Wages	\$ 158,017.76	\$ 159,796.68	\$ 1,778.92
Accrued bonus	\$ 19,578.74	\$ 11,596.08	\$ (7,982.66)
Taxes	\$ 12,362.96	\$ -	\$ (12,362.96)
Benefits	\$ 49,603.80	\$ 66,342.71	\$ 16,738.91
3110 Management Services - Wages	<b>\$ 239,563.26</b>	<b>\$ 237,735.47</b>	<b>\$ (1,827.79)</b>
3110 Instructional Services (On Line School)	\$ 7,200.00	\$ 6,620.72	\$ (579.28)
3110 Stipends	\$ 2,727.27	\$ 7,280.96	\$ 4,553.69
3120 PD	\$ 14,367.82	\$ 37,653.03	\$ 23,285.21
3190 Other Professional and Technical Services	\$ -	\$ -	\$ -
3210 Travel - non meals	\$ 1,753.36	\$ -	\$ (1,753.36)
3220 PD - non meals	\$ 6,338.77	\$ -	\$ (6,338.77)
4210 Rent - facilities	\$ -	\$ -	\$ -
5990 Miscellaneous Supplies/materials	\$ 28.66	\$ -	\$ (28.66)
4140 Software Maintenance Agreements	\$ -	\$ -	\$ -
<b>Subtotal 221 Professional Development</b>	<b>\$ 271,979.14</b>	<b>\$ 289,290.18</b>	<b>\$ 17,311.04</b>
<b>225 Instruction Related Technology</b>			
3490 Other Communication (including ISP)	\$ 25,836.16	\$ 57,367.50	\$ 31,531.34
4140 Software Maintenance Agreements	\$ -	\$ -	\$ -
4270 Non-K12 Technology	\$ -	\$ -	\$ -
5110 Supplies and Materials	\$ -	\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ -	\$ -	\$ -
<b>Subtotal 225 Instruction Related Technology</b>	<b>\$ 25,836.16</b>	<b>\$ 57,367.50</b>	<b>\$ 31,531.34</b>
<b>226 Supervision and Direction of Instructional Staff</b>			
3110 Instructional Services (On Line School)	\$ 2,400.00	\$ 2,206.91	\$ (193.09)
3150 Management Services - Wages	\$ 74,970.15	\$ 84,716.03	\$ 9,745.88
Stipends	\$ -	\$ 1,560.21	\$ 1,560.21
Accrued bonus	\$ 21,299.36	\$ 5,274.40	\$ (16,024.96)
Taxes	\$ 5,868.67	\$ -	\$ (5,868.67)
Benefits	\$ 2,210.77	\$ 8,649.99	\$ 6,439.22
<b>Subtotal 226 Supervision and Direction of Instructional</b>	<b>\$ 106,748.94</b>	<b>\$ 102,407.53</b>	<b>\$ (4,341.41)</b>
<b>227 Academic Student Assessment</b>			
3110 Purchased Services, Student Subscriptions, Coaching	\$ -	\$ -	\$ -

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	<b>FY26 Proposed Modified Budget</b>	<b>FY27 Proposed Budget</b>	<b>Variance to 2026 Approved Budget</b>
3110 Stipends	\$ 16,745.45	\$ 10,644.07	
3210 Testing Travel - Meals	\$ 166.47	\$ 30,510.00	\$ 30,343.53
3210 Testing Travel - Non-Meals	\$ 14,227.87		\$ (14,227.87)
3430 Mail/Postage			\$ -
4210 Facilities Rental	\$ 83,296.83	\$ 91,530.00	\$ 8,233.17
4270 Testing Computers	\$ 42,906.43	\$ 51,469.00	\$ 8,562.57
5110 Supplies and Materials	\$ 6,265.71		\$ (6,265.71)
5990 Miscellaneous Supplies/materials	\$ 504.77		\$ (504.77)
<b>Subtotal 227 Academic Student Assessment</b>	<b>\$ 164,113.54</b>	<b>\$ 184,153.07</b>	<b>\$ 20,039.53</b>
<b>229 Other Instructional Staff Services</b>			
3410 Telephone	\$ -		\$ -
<b>Subtotal 229 Other Instructional Staff Services</b>			<b>\$ -</b>
<b>Subtotal 220 Support Services - Instructional Staff</b>	<b>\$ 568,677.78</b>	<b>\$ 633,218.29</b>	<b>\$ 64,540.51</b>
<b>230 Support Services - General Administration</b>			
<b>231 Board of Education</b>			
3170 Legal Services	\$ 2,992.91	\$ 3,000.00	\$ 7.09
3180 Audit	\$ 17,018.18	\$ 17,750.00	\$ 731.82
3220 Board Development	\$ -	\$ -	\$ -
<b>Total 231 Board of Education</b>	<b>\$ 20,011.09</b>	<b>\$ 20,750.00</b>	<b>\$ 738.91</b>
<b>232 Executive Administration</b>			
3150 Management Services	\$ 1,434,336.61	\$ 1,614,994.00	\$ 180,657.39
3150 Oversight	\$ 218,844.84	\$ 250,171.00	\$ 31,326.16
<b>Subtotal 232 Executive Administration</b>	<b>\$ 1,653,181.45</b>	<b>\$ 1,865,165.00</b>	<b>\$ 211,983.55</b>
<b>Subtotal 230 Support Services -General Administration</b>	<b>\$ 1,673,192.54</b>	<b>\$ 1,885,915.00</b>	<b>\$ 212,722.46</b>
<b>240 Support Services - School Administration</b>			
<b>241 Office of the Principal</b>			
7410 Dues and Subscriptions	\$ -	\$ -	\$ -
<b>Subtotal 241 Office of the Principal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>249 Other School Administration</b>			
<b>3110 Management Services - Wages</b>			
Accrued bonus	\$ -	\$ 58,490.88	\$ 58,490.88
Stipends	\$ -	\$ 3,753.16	\$ 3,753.16
Taxes	\$ -	\$ 8,841.17	\$ 8,841.17
Benefits	\$ -	\$ -	\$ -
<b>3110 Management Services - Wages</b>	<b>\$ -</b>	<b>\$ 71,085.21</b>	<b>\$ 71,085.21</b>
3110 PS K12 Purchased Services (Online School)	\$ 14,400.00	\$ 13,241.44	\$ (1,158.56)
3410 Telephone		\$ -	\$ -
3430 Mail/Postage	\$ 2,304.89	\$ 4,512.88	\$ 2,207.99
3490 Other Misc communications	\$ 6,272.73	\$ 7,172.73	\$ 900.00
3210 PD Travel - Meals	\$ 1,874.17	\$ 1,412.72	\$ (461.45)
3610 Printing	\$ 1,772.84	\$ -	\$ (1,772.84)
4210 Facilities Rental	\$ -	\$ -	\$ -
4140 Software Maintenance Agreements	\$ 3,328.68	\$ -	\$ (3,328.68)
4220 Office Equipment Rental	\$ -	\$ 2,042.25	\$ 2,042.25
4270 Technology Related Equipment	\$ -	\$ 260.21	\$ 260.21
5910 Office Supplies	\$ 1,521.67	\$ 3,000.00	\$ 1,478.33
5990 Misc Supplies	\$ 4,534.67	\$ 12,160.03	\$ 7,625.36
6420 New Equipment and Furniture - Non-Depreciable	\$ 1,175.40	\$ 14,309.83	\$ 13,134.43
7410 Dues & Fees (Includes bank fees)	\$ 5,283.56	\$ 1,444.00	\$ (3,839.56)
<b>Subtotal 249 Other School Administration</b>	<b>\$ 42,468.61</b>	<b>\$ 130,641.30</b>	<b>\$ 88,172.69</b>
<b>Subtotal 240 Support Services - School Administration</b>	<b>\$ 42,468.61</b>	<b>\$ 130,641.30</b>	<b>\$ 88,172.69</b>
<b>260 Operations and Maintenance</b>			
<b>261 Operating Building Services</b>			
3410 Telephone	\$ 25,377.95	\$ 24,271.00	\$ (1,106.95)
3430 Mail/Postage		\$ -	\$ -

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	<b>FY26 Proposed Modified Budget</b>	<b>FY27 Proposed Budget</b>	<b>Variance to 2026 Approved Budget</b>
3490 Other Misc communications	\$ 627.27	\$ 627.27	\$ 0.00
3610 Printing			
3190 Other Professional and Technical Services	\$ 1,410.10	\$ 4,733.00	
3910 Property and Liability Insurance	\$ 58,912.45	\$ 62,030.31	\$ 3,117.86
4190 Other Repairs/Maintenance	\$ 4,509.38		\$ (4,509.38)
4210 Building Rent	\$ 42,545.13	\$ 42,552.53	\$ 7.40
4220 Equipment rental	\$ 4,664.84	\$ 5,373.75	\$ 708.91
5990 Misc. supplies	\$ 76.36	\$ 2,612.73	\$ 2,536.37
<b>Subtotal 261 Operating Building Services</b>	<b>\$ 138,123.48</b>	<b>\$ 142,200.59</b>	<b>\$ 4,077.11</b>
<b>Subtotal 260 Operations and Maintenance</b>	<b>\$ 138,123.48</b>	<b>\$ 142,200.59</b>	<b>\$ 4,077.11</b>
<b>280 Support Services - Central</b>			
<b>283 Staff/Personnel Services</b>			
3220 PD Travel - Meals	\$ 115.79	\$ 87.28	\$ (28.51)
3120 Employee Training and Development	\$ 5,907.25	\$ 6,980.72	
4140 Software Maintenance Agreements	\$ 1,183.00		
<b>Subtotal 283 Staff/Personnel Svcs</b>	<b>\$ 7,206.04</b>	<b>\$ 7,068.00</b>	<b>\$ (28.51)</b>
<b>284 Non Instructional Technology Services</b>			
3160 Management Information Services	\$ 669,357.10	\$ 753,664.00	\$ 84,306.90
4140 Software Maintenance Agreements	\$ -		
<b>Subtotal 284 Non Instructional Tech Svcs</b>	<b>\$ 669,357.10</b>	<b>\$ 753,664.00</b>	<b>\$ 84,306.90</b>
<b>Subtotal 280 Support Services - Central</b>	<b>\$ 676,563.14</b>	<b>\$ 760,732.00</b>	<b>\$ 84,168.86</b>
<b>331 Community Activities</b>			
3130 Salaries	\$ 50,528.87	\$ 54,512.47	\$ 3,983.60
Bonus	\$ 7,355.20	\$ 3,779.73	\$ (3,575.48)
Taxes	\$ 4,470.52		\$ (4,470.52)
Benefits	\$ 2,299.77	\$ 7,248.39	\$ 4,948.63
3110 Instructional Services (On Line School)	\$ 2,400.00	\$ 2,206.91	\$ (193.09)
3210 Travel	\$ -		\$ -
3410 Telephone	\$ -	\$ -	\$ -
3430 Mail / Postage	\$ 4,028.76	\$ 7,888.12	\$ 3,859.36
5990 Misc. Supplies and Materials	\$ -	\$ 15,000.00	\$ 15,000.00
<b>Subtotal 331 Community Activities</b>	<b>\$ 71,083.12</b>	<b>\$ 90,635.62</b>	<b>\$ 19,552.50</b>
<b>361 Welfare Activities</b>			
3490 Other Misc Communications		\$ -	\$ -
4270 Computer Rentals	\$ 1,404.20	\$ -	\$ (1,404.20)
5990 Misc. Supplies and Materials	\$ 1,647.04	\$ 1,413.51	\$ (233.53)
<b>Subtotal 361 Welfare Activities</b>	<b>\$ 3,051.24</b>	<b>\$ 1,413.51</b>	<b>\$ (1,637.73)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,813,665.35</b>	<b>\$ 10,579,178.59</b>	<b>\$ 765,513.24</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (226,788.04)</b>	<b>\$ 212,996.84</b>	<b>\$ 439,784.88</b>