

# Beehive Science and Technology Academy Profit & Loss

July through December 2020

Jul - Dec 20

**Income**

<b>1000 · Revenue from Local Sources</b>	
<b>1500 · Earnings on Investments</b>	
1510 · Interest on Investments	4,010.49
Total 1500 · Earnings on Investments	4,010.49
<b>1600 · Food Services</b>	
1610 · Sales to Students	645.30
Total 1600 · Food Services	645.30
<b>1700 · STUDENT ACTIVITIES (CO-CURRICUL</b>	
1780 · Non-Waivable Charges	45.00
1747 · Extra-Curricular Activity Fee	1,566.00
1743 · Curricular Activity Fee	1,794.00
1770 · Fundraisers	14,784.00
1760 · Fines	798.00
1741 · General Student Fees	43,832.83
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	62,819.83
<b>1900 · Other Rev from Local Sources</b>	
<b>1920 · Contributions and Donations Fro</b>	
1921 · Private Donations	286,286.28
1922 · Corporate Donations	192.47
Total 1920 · Contributions and Donations Fro	286,478.75
1990 · Miscellaneous Income	4,270.00
Total 1900 · Other Rev from Local Sources	290,748.75
Total 1000 · Revenue from Local Sources	358,224.37
<b>3000 · Rev from State Sources MSP</b>	
<b>3300 · Focused Populations</b>	
3336 · Enhancement for At-Risk Student	18,138.61
3333 · Concurrent Enrollment	1,669.96
3332 · Enhancement for Accelerated Stu	1,726.51
Total 3300 · Focused Populations	21,535.08
<b>3001 · REGULAR BASIC SCHOOL PROGRAM</b>	
3010 · Regular School Programs 1-	599,196.99
3020 · Professional Staff	43,715.64
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	642,912.63
<b>3100 · Restricted Basic School Program</b>	
3130 · Class Size Reduction	27,656.05
3155 · Applied Tech -- Add-On	1,572.41
3154 · CTE Skill Certification Compete	3,964.50
3153 · CTE Technical Student Orgs	1,797.09
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3151 · CTE ADM	39,369.00
3105 · Spec Ed - Add-On	82,531.16
3110 · Spec Ed - Self-Contained	2,022.12
3120 · Sp. Ed. - Extended Year	5,647.50
3125 · Social Education State Programs	5,234.99

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3219 · Charter School Local Replacemen	399,672.00
<b>Total 3200 · Related to the Basic Programs</b>	418,421.99
<b>3400 · Educator Supports</b>	
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3469 · Teacher Supplies & Materials	3,242.70
3476 · Educator Salary Adjustments	55,089.91
<b>Total 3400 · Educator Supports</b>	61,214.72
<b>3500 · Statewide Initiatives</b>	
3655 · Digital Teaching and Learning	18,149.51
3510 · Library Books & Electronic Reso	227.81
3578 · Teacher & Student Success Progr	33,604.54
3579 · Student Health & Counseling Sup	7,558.50
3520 · School Land Trust Program	41,823.67
<b>Total 3500 · Statewide Initiatives</b>	101,364.03
<b>3800 · Non-MSP State Revenues (via USB</b>	
3874 · CTE Student Organizations	65.00
3870 · State Liquor Tax	1,307.60
3846 · Start-Up Funds	109,350.00
3674 · Suicide Prevention Grant	1,066.34
<b>Total 3800 · Non-MSP State Revenues (via USB</b>	111,788.94
<b>3900 · State Revenues from Non-USBE St</b>	17,298.00
<b>Total 3000 · Rev from State Sources MSP</b>	1,549,253.58
<b>4000. · Revenue from Federal Sources</b>	
<b>4200 · Unrestricted Federal-Received v</b>	
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4571 · Natl School Lunch Program	784.56
4572 · Natl School Lunch - Free & Red	5,810.64
<b>Total 4560 · Fed Child Nutrition Programs</b>	6,595.20
4500 · Restricted Fed Rev Thru State - Other	31,725.00
<b>Total 4500 · Restricted Fed Rev Thru State</b>	38,320.20
<b>Total 4000. · Revenue from Federal Sources</b>	77,628.58
<b>Total Income</b>	1,985,106.53
<b>Gross Profit</b>	1,985,106.53
<b>Expense</b>	
000 · Payroll Expenses	0.00
100 · Salaries	
10.100 · Salaries-Instruction	

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	<u>Jul - Dec 20</u>
10.131 · Teachers	335,703.43
10.132 · Substitute Teachers	5,955.00
10.161 · Teacher Aides and Para-Professi	43,792.42
<b>Total 10.100 · Salaries-Instruction</b>	<b>385,450.85</b>
<b>21.100 · Salaries-Student Support</b>	
21.141 · Attendance and Social Work Pers	4,264.00
21.142 · Guidance Personnel	17,600.00
<b>Total 21.100 · Salaries-Student Support</b>	<b>21,864.00</b>
<b>22.100 · Salaries-Staff Support</b>	
22.115 · Supervisors and Directors	36,036.00
<b>Total 22.100 · Salaries-Staff Support</b>	<b>36,036.00</b>
<b>24.100 · Salaries-School Admin</b>	
24.121 · Principals and Assistants	59,827.05
24.152 · Secretarial and Clerical	25,245.00
<b>Total 24.100 · Salaries-School Admin</b>	<b>85,072.05</b>
<b>25.100 · Salaries-Central</b>	
25.114 · Salaries - School BA	15,833.35
<b>Total 25.100 · Salaries-Central</b>	<b>15,833.35</b>
31.191 · Food Personnel-Food	8,003.50
<b>Total 100 · Salaries</b>	<b>552,259.75</b>
<b>200 · Employee Benefits</b>	
<b>10.200 · Employee Benefits-Instruction</b>	
10.220 · Social Security	
10.221 · Social Security FICA	22,035.76
10.222 · Social Security MEDICARE	7,695.86
10.220 · Social Security - Other	-1,693.45
<b>Total 10.220 · Social Security</b>	<b>28,038.17</b>
10.230 · Local Retirement	14,367.47
10.240 · Group Insurance	62,599.92
10.270 · Industrial Insurance	2,734.33
10.280 · Unemployment Insurance	-1,925.64
<b>Total 10.200 · Employee Benefits-Instruction</b>	<b>105,814.25</b>
<b>21.200 · Employee Benefits-Student Supp.</b>	
21.220 · Social Security	
21.221 · Social Security FICA	878.71
21.222 · Social Security MEDICARE	373.82
21.220 · Social Security - Other	209.72
<b>Total 21.220 · Social Security</b>	<b>1,462.25</b>
21.230 · Local Retirement	673.75
21.240 · Group Insurance	1,039.39
21.270 · Industrial Insurance	-20.67
21.280 · Unemployment Insurance	-74.01
<b>Total 21.200 · Employee Benefits-Student Supp.</b>	<b>3,080.71</b>
<b>22.2 · Employee Benefits-Staff Support</b>	
22.230 · Local Retirement	120.00

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July through December 2020

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Total 22.2 · Employee Benefits-Staff Support	120.00
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	4,797.03
24.222 · Social Security MEDICARE	2,252.68
24.220 · Social Security - Other	2,857.15
Total 24.220 · Social Security	9,906.86
24.230 · Local Retirement	4,699.24
24.240 · Group Insurance	14,188.08
24.270 · Industrial Insurance	-80.15
24.280 · Unemployment Insurance	-334.48
Total 24.200 · Employee Benefits-School Admin	28,379.55
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	589.00
25.222 · Social Security MEDICARE	275.52
25.220 · Social Security - Other	346.75
Total 25.220 · Social Security	1,211.27
25.230 · Local Retirement	823.34
25.270 · Industrial Insurance	-9.82
25.280 · Unemployment Insurance	-33.06
Total 25.200 · Employee Benefits-Central	1,991.73
Total 200 · Employee Benefits	139,386.24
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	3,600.00
Total 10.300 · Purchased Prof & Tech-Instruct.	3,600.00
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	11,408.28
Total 21.300 · Purchased Prof & Tech-S Support	11,408.28
22.300 · Purch Prof & Tech-Staff Support	
22.320 · Educational Services	160.00
22.330 · Employee Training and Developme	10,392.29
Total 22.300 · Purch Prof & Tech-Staff Support	10,552.29
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	11,105.00
24.310 · Official/Administrative Service	14,524.74
24.330 · Employee Training and Developme	399.00
24.349 · Purchased Legal Services	138.00
Total 24.300 · Purchased Prof & Tech-School Ad	26,166.74
25.300 · Purchased Prof & Tech-Central	
25.350 · Technical Services	16,681.47
Total 25.300 · Purchased Prof & Tech-Central	16,681.47
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	1,407.16

# Beehive Science and Technology Academy Profit & Loss

July through December 2020

	<u>Jul - Dec 20</u>
Total 26.300 · Purchased Prof & Tech-Facilitie	1,407.16
Total 300 · Professional & Technical Servic	69,815.94
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	10,042.84
26.430 · Repairs & Maintenance Services	149.00
26.440 · Rentals	
26.441 · Rental of Land & Buildings	192,126.50
26.442 · Rental of Equipment & Vehicles	4,135.05
26.443 · Rental of Computers & Related E	1,860.64
Total 26.440 · Rentals	198,122.19
26.490 · Other Purchased Property Servic	66,497.12
Total 26.400 · Purchased Prop Svcs-Facilities	274,811.15
Total 400 · Purchased Property Services	274,811.15
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (	688.75
10.580 · Staff Travel/Per Diem	200.00
Total 10.500 · Other Purchased Ser-Instruction	888.75
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	161.62
Total 22.500 · Other Purchased Svcs-Staff Supp	161.62
24.500 · Other Purchased Svcs-School Adm	
24.522 · Liability Insurance	1,723.10
24.531 · Telephone	3,225.62
24.532 · Postage	6,571.68
24.540 · Advertising	6,742.05
24.550 · Printing and Binding	4,688.83
24.580 · Staff Travel/Per Diem	693.74
Total 24.500 · Other Purchased Svcs-School Adm	23,645.02
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	5,944.55
Total 25.500 · Other Purchased Svcs-Central	5,944.55
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	27,600.00
Total 27.500 · Other Purchased Svcs-Student Tr	27,600.00
Total 500 · Other Purchased Services	58,239.94
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	3,215.50
10.641 · Textbooks	1,387.70
10.642 · eTextbooks / Online Curriculum	28,920.48
10.646 · Audio Visual Materials	244.85
10.650 · Technology Related	44,909.76
10.670 · Software	2,017.20

## Beehive Science and Technology Academy Profit & Loss

July through December 2020

	<u>Jul - Dec 20</u>
Total 10.600 · Supplies & Material-Instruction	80,695.49
22.600 · Supplies-Staff Support	
22.644 · Library Books	447.44
Total 22.600 · Supplies-Staff Support	447.44
24.600 · Supplies-School Admin	
24.650 · Technology Related	13,117.87
24.610 · General Supplies	15,932.11
24.600 · Supplies-School Admin - Other	128.94
Total 24.600 · Supplies-School Admin	29,178.92
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	14,039.60
26.620 · Energy Supplies	
26.621 · Natural Gas	1,039.54
26.622 · Electricity	13,558.00
Total 26.620 · Energy Supplies	14,597.54
26.680 · Maintenance Supplies and Materi	968.15
Total 26.600 · Supplies & Materials-Facilities	29,605.29
31.600 · Supplies-Food	
31.630 · Food	4,812.43
Total 31.600 · Supplies-Food	4,812.43
Total 600 · Supplies & Materials	144,739.57
700 · Property	
10.700 · Property (Instructional Equip)	4,196.00
22.700 · Property-Staff Support	28,346.00
26.700 · Property-Facilities	
26.730 · Equipment	
26.734 · Technology Related Hardware	17,262.25
Total 26.730 · Equipment	17,262.25
Total 26.700 · Property-Facilities	17,262.25
Total 700 · Property	49,804.25
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	8,565.28
Total 24.800 · Other Objects-School Admin	8,565.28
26.800 · Other Objects-Facilities	
26.870 · Indirect Cost - Restricted	31.46
Total 26.800 · Other Objects-Facilities	31.46
Total 800 · Other Expenses	8,596.74
Total Expense	1,297,653.58
Net Income	<u><u>687,452.95</u></u>

**Beehive Science and Technology Academy  
 Balance Sheet**

As of December 31, 2020

Dec 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

**8110 · Cash in Bank & On Hand**

**8111 · Business Checking**

8111.3 · Zions Bank 73,652.01

8111.1 · Wells Fargo Checking 226,484.36

8111.2 · US Bank Checking 41,235.41

**Total 8111 · Business Checking 341,371.78**

**Total 8110 · Cash in Bank & On Hand 341,371.78**

**8120 · Investments/Brokerage Account**

8120.1 · PTIF 1,484,322.36

**Total 8120 · Investments/Brokerage Account 1,484,322.36**

**Total Checking/Savings 1,825,694.14**

**Accounts Receivable**

**8130 · Accounts Receivable**

**8131 · Local**

SalesTx · Utah State Sales Tax Receivable 2,092.02

**Total 8131 · Local 2,092.02**

8133 · State 0.02

8130 · Accounts Receivable - Other 251.02

**Total 8130 · Accounts Receivable 2,343.06**

**Total Accounts Receivable 2,343.06**

**Other Current Assets**

1301 · Payroll Service Customer Asset -708.61

8150 · Prepaid Expenditures 75,742.39

**Total Other Current Assets 75,033.78**

**Total Current Assets 1,903,070.98**

**TOTAL ASSETS 1,903,070.98**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

9510 · Accounts Payable 12,981.39

**Total Accounts Payable 12,981.39**

**Credit Cards**

9534 · Zions Credit Card 1,191.95

9533 · US Bank Credit Line 0.33

**Total Credit Cards 1,192.28**

**Other Current Liabilities**

**2100 · Payroll Liabilities**

2.2650 · Health Ins.Pre Tax 6,256.19

2100 · Payroll Liabilities - Other -21,758.11

**Total 2100 · Payroll Liabilities -15,501.92**

2110 · Direct Deposit Liabilities -44,836.61

**Beehive Science and Technology Academy**  
**Balance Sheet**

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>9540 · Accrued Salaries &amp; Withholdings</b>	
9541 · Employee's Social Security	-0.30
9540 · Accrued Salaries & Withholdings - Other	-60,591.86
<b>Total 9540 · Accrued Salaries &amp; Withholdings</b>	<u>-60,592.16</u>
<b>9560 · Deferred Revenue</b>	14,430.00
<b>9590 · Other Current Liabilities</b>	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-3,582.17
<b>Total 9592 · Payroll Liabilities</b>	<u>-3,201.76</u>
9595 · iPad Deposit	20,452.00
9590 · Other Current Liabilities - Other	293.00
<b>Total 9590 · Other Current Liabilities</b>	<u>17,543.24</u>
<b>Total Other Current Liabilities</b>	<u>-88,957.45</u>
<b>Total Current Liabilities</b>	<u>-74,783.78</u>
<b>Total Liabilities</b>	<u>-74,783.78</u>
<b>Equity</b>	
9999 · Net Assets	
9999.1 · Retained Earnings	15,261.94
9999.3 · Designated for Capital Assets	-1,174.00
9999 · Net Assets - Other	288,889.99
<b>Total 9999 · Net Assets</b>	<u>302,977.93</u>
RetEarn · Retained Earnings	987,423.88
Net Income	687,452.95
<b>Total Equity</b>	<u>1,977,854.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>1,903,070.98</b></u></u>



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21.280 · Unemployment Insurance	-74.01
<b>Total 21.200 · Employee Benefits-Student Supp.</b>	<b>3,080.71</b>
<b>22.2 · Employee Benefits-Staff Support</b>	
22.230 · Local Retirement	120.00

# Beehive Science and Technology Academy Profit & Loss

July through December 2020

	Jul - Dec 20
Total 22.2 · Employee Benefits-Staff Support	120.00
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	4,797.03
24.222 · Social Security MEDICARE	2,252.68
24.220 · Social Security - Other	2,857.15
Total 24.220 · Social Security	9,906.86
24.230 · Local Retirement	4,699.24
24.240 · Group Insurance	14,188.08
24.270 · Industrial Insurance	-80.15
24.280 · Unemployment Insurance	-334.48
Total 24.200 · Employee Benefits-School Admin	28,379.55
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	589.00
25.222 · Social Security MEDICARE	275.52
25.220 · Social Security - Other	346.75
Total 25.220 · Social Security	1,211.27
25.230 · Local Retirement	823.34
25.270 · Industrial Insurance	-9.82
25.280 · Unemployment Insurance	-33.06
Total 25.200 · Employee Benefits-Central	1,991.73
Total 200 · Employee Benefits	139,386.24
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	3,600.00
Total 10.300 · Purchased Prof & Tech-Instruct.	3,600.00
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	11,408.28
Total 21.300 · Purchased Prof & Tech-S Support	11,408.28
22.300 · Purch Prof & Tech-Staff Support	
22.320 · Educational Services	160.00
22.330 · Employee Training and Developme	10,392.29
Total 22.300 · Purch Prof & Tech-Staff Support	10,552.29
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	11,105.00
24.310 · Official/Administrative Service	14,524.74
24.330 · Employee Training and Developme	399.00
24.349 · Purchased Legal Services	138.00
Total 24.300 · Purchased Prof & Tech-School Ad	26,166.74
25.300 · Purchased Prof & Tech-Central	
25.350 · Technical Services	16,681.47
Total 25.300 · Purchased Prof & Tech-Central	16,681.47
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	1,407.16

# Beehive Science and Technology Academy Profit & Loss

July through December 2020

	<u>Jul - Dec 20</u>
Total 26.300 · Purchased Prof & Tech-Facilitie	1,407.16
Total 300 · Professional & Technical Servic	69,815.94
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	10,042.84
26.430 · Repairs & Maintenance Services	149.00
26.440 · Rentals	
26.441 · Rental of Land & Buildings	192,126.50
26.442 · Rental of Equipment & Vehicles	4,135.05
26.443 · Rental of Computers & Related E	1,860.64
Total 26.440 · Rentals	198,122.19
26.490 · Other Purchased Property Servic	66,497.12
Total 26.400 · Purchased Prop Svcs-Facilities	274,811.15
Total 400 · Purchased Property Services	274,811.15
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (	688.75
10.580 · Staff Travel/Per Diem	200.00
Total 10.500 · Other Purchased Ser-Instruction	888.75
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	161.62
Total 22.500 · Other Purchased Svcs-Staff Supp	161.62
24.500 · Other Purchased Svcs-School Adm	
24.522 · Liability Insurance	1,723.10
24.531 · Telephone	3,225.62
24.532 · Postage	6,571.68
24.540 · Advertising	6,742.05
24.550 · Printing and Binding	4,688.83
24.580 · Staff Travel/Per Diem	693.74
Total 24.500 · Other Purchased Svcs-School Adm	23,645.02
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	5,944.55
Total 25.500 · Other Purchased Svcs-Central	5,944.55
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	27,600.00
Total 27.500 · Other Purchased Svcs-Student Tr	27,600.00
Total 500 · Other Purchased Services	58,239.94
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	3,215.50
10.641 · Textbooks	1,387.70
10.642 · eTextbooks / Online Curriculum	28,920.48
10.646 · Audio Visual Materials	244.85
10.650 · Technology Related	44,909.76
10.670 · Software	2,017.20

## Beehive Science and Technology Academy Profit & Loss

July through December 2020

	Jul - Dec 20
Total 10.600 · Supplies & Material-Instruction	80,695.49
22.600 · Supplies-Staff Support	
22.644 · Library Books	447.44
Total 22.600 · Supplies-Staff Support	447.44
24.600 · Supplies-School Admin	
24.650 · Technology Related	13,117.87
24.610 · General Supplies	15,932.11
24.600 · Supplies-School Admin - Other	128.94
Total 24.600 · Supplies-School Admin	29,178.92
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	14,039.60
26.620 · Energy Supplies	
26.621 · Natural Gas	1,039.54
26.622 · Electricity	13,558.00
Total 26.620 · Energy Supplies	14,597.54
26.680 · Maintenance Supplies and Materi	968.15
Total 26.600 · Supplies & Materials-Facilities	29,605.29
31.600 · Supplies-Food	
31.630 · Food	4,812.43
Total 31.600 · Supplies-Food	4,812.43
Total 600 · Supplies & Materials	144,739.57
700 · Property	
10.700 · Property (Instructional Equip)	4,196.00
22.700 · Property-Staff Support	28,346.00
26.700 · Property-Facilities	
26.730 · Equipment	
26.734 · Technology Related Hardware	17,262.25
Total 26.730 · Equipment	17,262.25
Total 26.700 · Property-Facilities	17,262.25
Total 700 · Property	49,804.25
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	8,565.28
Total 24.800 · Other Objects-School Admin	8,565.28
26.800 · Other Objects-Facilities	
26.870 · Indirect Cost - Restricted	31.46
Total 26.800 · Other Objects-Facilities	31.46
Total 800 · Other Expenses	8,596.74
Total Expense	1,297,653.58
Net Income	687,452.95