ZANESVILLE
MUSEUM of ART

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Zanesville Museum of Art
Financial Statements
July 2017 to June 2018

The Zanesville Museum of Art ignites human imagination and understanding through the visual arts.

620 Military Road Zanesville, Ohio 43701 ▪ (740) 452-0741 ▪ www.zanesvilleart.org

Zanesville Museum of Art
Statement of Financial Position - Modified Cash Basis
Cash Basis

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
100 · Century National Bank - oper	26,934.36
105 · PNC-Gift Shop	7,066.06
120 · Huntington Investment Acct.	632,037.21
130 · Huntington Ayers Collections	1,804,234.23
140 · Petty Cash Fund	84.23
175 · Ayers Founders 2013 *Separate	3,445,974.99
Total Checking/Savings	5,916,331.08
Other Current Assets	
180 · Prepaid Insurance	-4,585.18
Total Other Current Assets	-4,585.18
Total Current Assets	5,911,745.90
Fixed Assets	
150 · Land Purchase	50,000.00
152 · Land Improvements	27,547.27
153 · Accum.depr.-Land improv.	-25,031.44
154 · Buildings	3,702,894.31
155 · Accum. depr-Building	-1,523,327.40
156 · Furniture and fixtures	189,399.14
157 · Accum.depr.-furn and fix	-155,941.41
158 · Machinery and Equipment	19,076.86
159 · Accum. depr.-mach.and equip	-18,700.21
160 · Books	22,800.97
161 · Accum.depr.books	-22,800.97
162 · Building-South Wing	388,967.23
163 · Accum depr.South Wing	-388,771.57
164 · Building Improvements	44,640.86
165 · Accum. depr-Building Improv	-31,550.45
166 · Vehicles	17,183.50
167 · Accum. depr.-vehicle	-18,839.61
Total Fixed Assets	2,277,547.08
TOTAL ASSETS	**8,189,292.98**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Zanesville Museum of Art

Statement of Financial Position - Modified Cash Basis

Cash Basis

As of June 30, 2018

	Jun 30, 18
20000 · Accounts Payable	-456.48
Total Accounts Payable	-456.48
Credit Cards	
Bank of America	1,813.57
Staples	-6.52
Lowes	14.39
Total Credit Cards	1,821.44
Other Current Liabilities	
210 · Federal Income Tax W/H	-81.00
211 · F ICA Tax W/H	-109.56
212 · State Unemployment Payable	-321.46
213 · Federal Unemployment Payable	8.25
215 · City Income Tax W/H	-19.62
218 · Sales Tax Payable	253.42
2100 · Payroll Liabilities	-416.70
Total Other Current Liabilities	-686.67
Total Current Liabilities	678.29
Total Liabilities	678.29
Equity	
Perm. Restricted Net Asset	1,547,210.00
Temp. Restricted Net Asset	3,877.85
Unrestricted Net Assets	3,095,032.33
Restricted-Ayers Founders *Sep	3,445,974.99
3900 · Retained Earnings	91,843.02
Net Income	4,676.50
Total Equity	8,188,614.69
TOTAL LIABILITIES & EQUITY	**8,189,292.98**

Zanesville Museum of Art
Statement of Revenues and Expenditures - Modified Cash Basis
June 2018

	Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Trust Income							
4000.01 · Donald Hagar Trust	0.00	1,333.33	0.0%	16,297.49	16,000.00	101.86%	16,000.00
4000.02 · Sulsberger Foundation Trust	30,685.53	2,500.00	1,227.42%	30,685.53	30,000.00	102.29%	30,000.00
4000.03 · Margaret Findeiss Trust	782.09	1,166.66	67.04%	13,938.86	14,000.00	99.56%	14,000.00
4000.04 · Clay & Arlene Littick Trust	0.00	583.33	0.0%	6,949.50	7,000.00	99.28%	7,000.00
4000.05 · Ruth Baker Young Trust	6,694.29	1,666.66	401.66%	26,777.16	20,000.00	133.89%	20,000.00
4000.07 · Bernard Goldstein Trust	0.00	9.41	0.0%	0.00	113.00	0.0%	113.00
4000.08 · Ayers Founders Trust	0.00	13,333.33	0.0%	156,651.00	160,000.00	97.91%	160,000.00
4000.09 · L & R Fellers Charitable Remain	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 4000 · Trust Income	38,161.91	20,592.72	185.32%	251,299.54	247,113.00	101.69%	247,113.00
4025 · Huntington Inv. Account Transfe	0.00	5,000.00	0.0%	0.00	60,000.00	0.0%	60,000.00
4090 · Huntington Inv. Int./Div.	2,401.21	666.66	360.19%	16,443.04	8,000.00	205.54%	8,000.00
4100 · Donations							
4125 · Visitor Donations	11.22	66.66	16.83%	434.79	800.00	54.35%	800.00
4130 · Legacies & Bequests	0.00	0.00	0.0%	12,913.11	0.00	100.0%	0.00
4150 · Undesignated Gifts	0.00	416.66	0.0%	17,827.00	5,000.00	356.54%	5,000.00
4155 · Designated Gifts	330.00	833.33	39.6%	8,530.00	10,000.00	85.3%	10,000.00
4160 · Beaux Arts	384.13	2,083.33	18.44%	35,884.13	25,000.00	143.54%	25,000.00
4170 · Corporate Support							
4170.10 · Kroger Rewards	102.36	41.66	245.7%	359.23	500.00	71.85%	500.00
4170 · Corporate Support - Other	0.00	291.67	0.0%	3,218.81	3,500.00	91.97%	3,500.00
Total 4170 · Corporate Support	102.36	333.33	30.71%	3,578.04	4,000.00	89.45%	4,000.00
4200 · Memorial Funds & Cont.	0.00	83.33	0.0%	1,680.00	1,000.00	168.0%	1,000.00
Total 4100 · Donations	827.71	3,816.64	21.69%	80,847.07	45,800.00	176.52%	45,800.00
4135 · Admission Fees	329.00	250.00	131.6%	3,967.01	3,000.00	132.23%	3,000.00
4400 · Memberships							
4400.01 · General Membership	450.00	1,000.00	45.0%	12,655.00	12,000.00	105.46%	12,000.00
4400.02 · Masterpiece Mmbrshp	0.00	2,500.00	0.0%	24,342.09	30,000.00	81.14%	30,000.00
Total 4400 · Memberships	450.00	3,500.00	12.86%	36,997.09	42,000.00	88.09%	42,000.00

Zanesville Museum of Art
Statement of Revenues and Expenditures - Modified Cash Basis
June 2018

	Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
4475 · Classes & Activities Income	1,172.00	500.00	234.4%	6,298.00	6,000.00	104.97%	6,000.00
4525 · Competition Prizes & Entry Fees							
4525.01 · Entry Fees	0.00	416.66	0.0%	9,425.00	5,000.00	188.5%	5,000.00
Total 4525 · Competition Prizes & Entry Fees	0.00	416.66	0.0%	9,425.00	5,000.00	188.5%	5,000.00
4550 · Museum Store Income							
4550.01 · Museum Store Taxable Income	98.92	250.00	39.57%	3,350.80	3,000.00	111.69%	3,000.00
4550.02 · Non-Taxable Income (Edu)	0.00	41.66	0.0%	78.96	500.00	15.79%	500.00
4550.03 · Commission/Art Sales	153.00	166.66	91.8%	3,536.97	2,000.00	176.85%	2,000.00
Total 4550 · Museum Store Income	251.92	458.32	54.97%	6,966.73	5,500.00	126.67%	5,500.00
4675 · Grants							
4675.01 · Ohio Arts Council Grant	0.00	2,063.91	0.0%	24,767.00	24,767.00	100.0%	24,767.00
4675.02 · Other Grants	6,440.00	1,250.00	515.2%	20,470.00	15,000.00	136.47%	15,000.00
Total 4675 · Grants	6,440.00	3,313.91	194.33%	45,237.00	39,767.00	113.76%	39,767.00
4725 · Miscellaneous Income							
4725.01 · Rights and Reproductions	0.00			295.00			
4725.02 · Reception Income	101.00	25.00	404.0%	122.00	300.00	40.67%	300.00
4725 · Miscellaneous Income - Other	0.00	0.00	0.0%	2,026.06	0.00	100.0%	0.00
Total 4725 · Miscellaneous Income	101.00	25.00	404.0%	2,443.06	300.00	814.35%	300.00
4750 · Rental Income	0.00	125.00	0.0%	1,225.00	1,500.00	81.67%	1,500.00
Total Income	50,134.75	38,664.91	129.67%	461,148.54	463,980.00	99.39%	463,980.00
Gross Profit	50,134.75	38,664.91	129.67%	461,148.54	463,980.00	99.39%	463,980.00
Expense							
5050 · Wages & Taxes							
5050.00 · Wages - Security	1,381.22	2,583.33	53.47%	21,026.79	31,000.00	67.83%	31,000.00
5050.01 · Wages- Administrative	19,200.95	11,666.66	164.58%	135,743.70	140,000.00	96.96%	140,000.00
5050.03 · Wages - Technical/Production	3,664.00	3,086.93	118.69%	35,591.18	37,043.26	96.08%	37,043.26
5050.04 · Wages Educational	3,807.69	2,916.67	130.55%	31,845.39	35,000.04	90.99%	35,000.04
5150 · Unemployment Exp	33.09	25.00	132.36%	814.65	300.00	271.55%	300.00
5160 · FICA Expense	2,146.11	1,458.33	147.16%	16,979.54	17,500.00	97.03%	17,500.00
5175 · Bureau Workers Comp Expense	228.05	208.33	109.47%	1,874.05	2,500.00	74.96%	2,500.00
5250 · Co. Retirement Cont.	523.95	333.33	157.19%	4,398.94	4,000.00	109.97%	4,000.00

Zanesville Museum of Art
Statement of Revenues and Expenditures - Modified Cash Basis
June 2018

	Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
Total 5050 · Wages & Taxes	30,985.06	22,278.58	139.08%	248,274.24	267,343.30	92.87%	267,343.30
Insurance - Employees							
5200.01 · Health Insurance	2,199.97	2,500.00	88.0%	23,312.13	30,000.00	77.71%	30,000.00
5200.02 · Vision Ins	67.52	75.00	90.03%	780.00	900.00	86.67%	900.00
5200.03 · Dental Ins	219.57	250.00	87.83%	2,561.58	3,000.00	85.39%	3,000.00
5200.04 · Life Ins.	853.53	333.33	256.06%	3,264.25	4,000.00	81.61%	4,000.00
Total Insurance - Employees	3,340.59	3,158.33	105.77%	29,917.96	37,900.00	78.94%	37,900.00
5350 · Insurance - general							
5350.01 · Museum Ins. Pkg	747.75	833.33	89.73%	12,030.00	10,000.00	120.3%	10,000.00
5350.02 · Insurance - Directors & Officer	0.00	91.83	0.0%	1,102.00	1,102.00	100.0%	1,102.00
5350.03 · Fine Arts Insurance	726.50	726.50	100.0%	8,718.00	8,718.00	100.0%	8,718.00
Total 5350 · Insurance - general	1,474.25	1,651.66	89.26%	21,850.00	19,820.00	110.24%	19,820.00
5400 · Building Grounds & Equipment							
5400.0 · Utilities							
5400.01 · Electricity	3,188.12	2,916.67	109.31%	32,774.80	35,000.00	93.64%	35,000.00
5400.02 · Gas	398.54	500.00	79.71%	6,903.19	6,000.00	115.05%	6,000.00
5400.03 · Water	125.69	66.67	188.53%	1,282.33	800.00	160.29%	800.00
5400.04 · Sewer	0.00	50.00	0.0%	689.87	600.00	114.98%	600.00
5400.05 · Telephone	218.67	483.33	45.24%	6,399.29	5,800.00	110.33%	5,800.00
5400.06 · Internet	446.60	250.00	178.64%	2,759.09	3,000.00	91.97%	3,000.00
Total 5400.0 · Utilities	4,377.62	4,266.67	102.6%	50,808.57	51,200.00	99.24%	51,200.00
5425 · Contractual Services							
5425.01 · Koorsen Security Services	0.00	75.00	0.0%	1,144.70	900.00	127.19%	900.00
5425.02 · Trash Removal	54.22	37.50	144.59%	464.48	450.00	103.22%	450.00
5425.03 · Snow Removal	0.00	83.33	0.0%	1,080.00	1,000.00	108.0%	1,000.00
5425.04 · PastTime software	0.00	58.33	0.0%	963.00	700.00	137.57%	700.00
5425.05 · Pitney Bowes	0.00	66.67	0.0%	601.93	800.00	75.24%	800.00
5425.06 · Otis Elevator	0.00	291.67	0.0%	2,715.36	3,500.00	77.58%	3,500.00
5425.08 · Hartley's Bug Control	70.00	31.25	224.0%	458.00	375.00	122.13%	375.00
5425.11 · Computer Install/Repair/Maint.	100.75	166.67	60.45%	1,062.88	2,000.00	53.14%	2,000.00
5425.12 · E Newsletter Platform	0.00	20.83	0.0%	236.64	250.00	94.66%	250.00

Zanesville Museum of Art
Statement of Revenues and Expenditures - Modified Cash Basis
June 2018

	Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
5425.13 · Window Washing	0.00	216.67	0.0%	0.00	2,600.00	0.0%	2,600.00
5425.14 · Cleaning Service	900.00	416.67	216.0%	5,100.00	5,000.00	102.0%	5,000.00
5425.18 · Painting Contractor	0.00	416.67	0.0%	4,842.41	5,000.00	96.85%	5,000.00
5425.19 · Backflow Testing	0.00			340.00			
5425.20 · Fire Extinguisher Inspection	0.00			126.00			
5425.21 · Boiler Inspection	0.00			106.50			
Total 5425 · Contractual Services	1,124.97	1,881.26	59.8%	19,241.90	22,575.00	85.24%	22,575.00
5450 · Landscaping	1,662.10	166.67	997.24%	2,483.85	2,000.00	124.19%	2,000.00
5475 · Maintenance - General							
5475.01 · Roofing/Repairs	0.00	125.00	0.0%	0.00	1,500.00	0.0%	1,500.00
5475 · Maintenance - General - Other	0.00	1,666.67	0.0%	3,932.84	20,000.00	19.66%	20,000.00
Total 5475 · Maintenance - General	0.00	1,791.67	0.0%	3,932.84	21,500.00	18.29%	21,500.00
5525 · Equipment Rental	0.00	41.67	0.0%	0.00	500.00	0.0%	500.00
5535 · Equipment Purchase	693.06	83.33	831.71%	1,416.63	1,000.00	141.66%	1,000.00
Total 5400 · Building Grounds & Equipment	7,857.75	8,231.27	95.46%	77,883.79	98,775.00	78.85%	98,775.00
5550 · Membership Expense							
5550.01 · Membership Exp	0.00	83.33	0.0%	175.00	1,000.00	17.5%	1,000.00
5550.02 · MP Expense	0.00	250.00	0.0%	3,848.23	3,000.00	128.27%	3,000.00
Total 5550 · Membership Expense	0.00	333.33	0.0%	4,023.23	4,000.00	100.58%	4,000.00
Administrative							
5575 · Accounting	560.00	583.33	96.0%	9,886.00	7,000.00	141.23%	7,000.00
5600 · Advertising	1,177.59	833.33	141.31%	7,398.78	10,000.00	73.99%	10,000.00
5625 · Class & Activity Refund	205.00	41.67	491.96%	205.00	500.00	41.0%	500.00
5675 · Bank Charges	119.42	125.00	95.54%	1,701.54	1,500.00	113.44%	1,500.00
5700 · Board Expense	1,530.24	625.00	244.84%	6,520.14	7,500.00	86.94%	7,500.00
5750 · Contr. Art Inst & Performers	1,626.00	1,250.00	130.08%	11,989.00	15,000.00	79.93%	15,000.00
5775 · Contractual Designer	0.00	416.67	0.0%	843.75	5,000.00	16.88%	5,000.00
5800 · Dues & Memberships	0.00	125.00	0.0%	1,862.50	1,500.00	124.17%	1,500.00
5825 · Education Art Supplies	185.54	250.00	74.22%	2,319.53	3,000.00	77.32%	3,000.00
5875 · Fundraising Expense	0.00	41.67	0.0%	0.00	500.00	0.0%	500.00
5925 · Office Equipment Purchase	26.80	41.67	64.32%	1,292.61	500.00	258.52%	500.00

Zanesville Museum of Art
Statement of Revenues and Expenditures - Modified Cash Basis
June 2018

	Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
5955 · Education Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5960 · Library Expense	0.00	41.67	0.0%	68.95	500.00	13.79%	500.00
6000 · Ohio Filing Fees	0.00	16.67	0.0%	200.00	200.00	100.0%	200.00
6025 · Postage	270.99	166.67	162.59%	1,401.96	2,000.00	70.1%	2,000.00
6050 · Staff Meeting Expense	18.99	25.00	75.96%	411.38	300.00	137.13%	300.00
6075 · Staff Training	0.00	166.67	0.0%	1,788.95	2,000.00	89.45%	2,000.00
6100 · Subscriptions	313.99	100.00	313.99%	1,317.84	1,200.00	109.82%	1,200.00
6575 · Recruitment expense	0.00	0.00	0.0%	500.00	0.00	100.0%	0.00
6580 · Accreditation expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Administrative	6,034.56	4,850.02	124.42%	49,707.93	58,200.00	85.41%	58,200.00
6125 · Supplies-							
6125.01 · Office Supplies	729.30	500.00	145.86%	7,633.57	6,000.00	127.23%	6,000.00
6125.02 · Packing Supplies	0.00	8.33	0.0%	0.00	100.00	0.0%	100.00
6125.03 · Maintenance Supplies	702.32	833.33	84.28%	5,698.13	10,000.00	56.98%	10,000.00
6125.04 · Kitchen Supplies	60.63	41.67	145.5%	812.53	500.00	162.51%	500.00
6125.05 · Supplies - other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6125 · Supplies-	1,492.25	1,383.33	107.87%	14,144.23	16,600.00	85.21%	16,600.00
6200 Travel, Accom., Hospitalit							
6200.01 · Personnel	0.00	125.00	0.0%	2,165.74	1,500.00	144.38%	1,500.00
6200.02 · Outside Professionals	111.00	125.00	88.8%	1,597.49	1,500.00	106.5%	1,500.00
Total 6200 Travel, Accom., Hospitalit	111.00	250.00	44.4%	3,763.23	3,000.00	125.44%	3,000.00
6225 · Investment Fees							
6225.01 · Ayers Collection Fund Fees	863.71	833.33	103.65%	10,298.68	10,000.00	102.99%	10,000.00
6225.02 · Investment Account Fees	335.73	333.33	100.72%	4,465.68	4,000.00	111.64%	4,000.00
Total 6225 · Investment Fees	1,199.44	1,166.66	102.81%	14,764.36	14,000.00	105.46%	14,000.00
6250 · Volunteer Exp	0.00	33.33	0.0%	729.17	400.00	182.29%	400.00
6275 · Exhibition Expense							
6275.01 · Exhibition Exp. - Rental	0.00	0.00	0.0%	1,650.00	0.00	100.0%	0.00
6275.02 · Exhibition Exp.- General	846.31	1,833.33	46.16%	3,277.61	22,000.00	14.9%	22,000.00
6275.03 · Ohio Gallery Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6275.04 · Ohio Annual Cash Prizes	1,850.00	287.50	643.48%	1,850.00	3,450.00	53.62%	3,450.00

Zanesville Museum of Art
Statement of Revenues and Expenditures - Modified Cash Basis
June 2018

	Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
6275.05 · Exhibition Exp.- Vinyl	95.00			1,892.00			
6275.06 · Exhibition Exp.- Preparator	800.00			3,100.00			
Total 6275 · Exhibition Expense	3,591.31	2,120.83	169.34%	11,769.61	25,450.00	46.25%	25,450.00
6300 · Freight & Shipping	0.00	41.67	0.0%	6.59	500.00	1.32%	500.00
6325 · Printing							
6325.01 · Exhibition postcards	209.00	100.00	209.0%	1,025.00	1,200.00	85.42%	1,200.00
6325.02 · Member Bulletins	0.00	533.33	0.0%	3,892.00	6,400.00	60.81%	6,400.00
6325.03 · Programs, catalogs, brochures	259.54	500.00	51.91%	1,816.24	6,000.00	30.27%	6,000.00
Total 6325 · Printing	468.54	1,133.33	41.34%	6,733.24	13,600.00	49.51%	13,600.00
6350 · Receptions	591.42	250.00	236.57%	3,533.10	3,000.00	117.77%	3,000.00
Museum Store Expense							
6385 · Cash Over/Short	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6400 · Museum Store Purchases	257.71	166.67	154.62%	1,938.52	2,000.00	96.93%	2,000.00
6425 · Artists Consignments	302.30	166.67	181.38%	4,239.15	2,000.00	211.96%	2,000.00
6475 · Museum Store Supplies	0.00	16.67	0.0%	119.00	200.00	59.5%	200.00
Total Museum Store Expense	560.01	350.01	160.0%	6,296.67	4,200.00	149.92%	4,200.00
6470 · Property Tax Expense	0.00	18.00	0.0%	216.00	216.00	100.0%	216.00
6525 · Miscellaneous Exp	305.00	16.67	1,829.63%	1,601.09	200.00	800.55%	200.00
6550 Van Expense	42.00	41.67	100.79%	1,088.51	500.00	217.7%	500.00
6600 · Permits & Licenses	0.00	125.00	0.0%	300.00	1,500.00	20.0%	1,500.00
Total Expense	58,053.18	47,433.69	122.39%	496,602.95	569,204.30	87.25%	569,204.30
Net Ordinary Income	-7,918.43	-8,768.78	90.3%	-35,454.41	-105,224.30	33.69%	-105,224.30

Zanesville Museum of Art
Statement of Revenues and Expenditures - Modified Cash Basis
June 2018

	Jun 18	Budget	% of Budget	Jul '17 - Jun 18	YTD Budget	% of Budget	Annual Budget
Other Income/Expense							
Other Income							
Collections Income							
7050.01 · Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
7000 · Collections Int./Div.	4,429.58	0.00	100.0%	34,139.07	0.00	100.0%	0.00
7025 · Collections Capital Gains	0.00			201.71			
7050.02 · Proceeds from Deaccessions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Collections Income	4,429.58	0.00	100.0%	34,340.78	0.00	100.0%	0.00
Collections Expenses							
8000 · Art Acquisitions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8025 · Conservation	-6,905.25	0.00	100.0%	-20,140.50	0.00	100.0%	0.00
8075 · Art Storage Furniture & Eq	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8100 · Consultants	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8125 · Art Appraisals	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8200 · Framing & Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8250 · Collections Salaries	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8275 · Collections Library	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8325 · Fine Arts Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8350 · Collections Travel	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8470 · Miscellaneous Coll. Exp.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Collections Expenses	-6,905.25	0.00	100.0%	-20,140.50	0.00	100.0%	0.00
Total Other Income	-2,475.67	0.00	100.0%	14,200.28	0.00	100.0%	0.00
Other Expense							
6500 · Depreciation Exp.	10,034.53			120,414.36			
9010 · Inv. Realized(-)Gain/(+)Loss	0.00			-40,707.99			
9000 · Inv. UnRealized (-)Gain/(+)Loss	7,013.41			-105,637.00			
Total Other Expense	17,047.94			-25,930.63			
Net Other Income	-19,523.61	0.00	100.0%	40,130.91	0.00	100.0%	0.00
	-27,442.04	-8,768.78	312.95%	4,676.50	-105,224.30	-4.44%	-105,224.30