



# Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - RECREATION</b>							
<b>Revenue</b>							
<b>Department: 61 - SPORTS</b>							
<a href="#">21.61.48100</a>	ADULT SPORTS	13,500.00	13,500.00	0.00	4,895.00	-8,605.00	36.26 %
<a href="#">21.61.48101</a>	KIDS SPORTS	68,850.00	68,850.00	-31,886.00	15,574.00	-53,276.00	22.62 %
<a href="#">21.61.48102</a>	TENNIS	18,000.00	18,000.00	-2,182.00	11,341.00	-6,659.00	63.01 %
<a href="#">21.61.48103</a>	TUMBLING	205,000.00	205,000.00	-3,051.00	139,909.70	-65,090.30	68.25 %
<a href="#">21.61.48105</a>	ROOKIE BASEBALL	12,000.00	12,000.00	-9,975.00	1,715.00	-10,285.00	14.29 %
<a href="#">21.61.48106</a>	ROOKIE SOCCER	38,500.00	38,500.00	414.22	62,936.72	24,436.72	163.47 %
<a href="#">21.61.48107</a>	ROOKIE BASKETBALL	46,000.00	46,000.00	0.00	55,489.75	9,489.75	120.63 %
<a href="#">21.61.48108</a>	SOFTBALL	25,000.00	25,000.00	-1,480.00	21,525.00	-3,475.00	86.10 %
<a href="#">21.61.48110</a>	YOUTH SOCCER	125,000.00	125,000.00	1,180.00	124,942.00	-58.00	99.95 %
	<b>Department: 61 - SPORTS Total:</b>	<b>551,850.00</b>	<b>551,850.00</b>	<b>-46,979.78</b>	<b>438,328.17</b>	<b>-113,521.83</b>	<b>79.43 %</b>
<b>Department: 62 - CULTURE</b>							
<a href="#">21.62.48111</a>	ADULT ART & CULTURE	22,000.00	22,000.00	0.00	7,010.25	-14,989.75	31.86 %
<a href="#">21.62.48112</a>	ADULT CULTURE	0.00	0.00	0.00	9,761.16	9,761.16	0.00 %
<a href="#">21.62.48114</a>	KIDS ART & SAFETY	0.00	0.00	-686.00	8,903.20	8,903.20	0.00 %
<a href="#">21.62.48115</a>	KIDS CULTURE	23,669.00	23,669.00	-1,109.00	110,177.00	86,508.00	465.49 %
	<b>Department: 62 - CULTURE Total:</b>	<b>45,669.00</b>	<b>45,669.00</b>	<b>-1,795.00</b>	<b>135,851.61</b>	<b>90,182.61</b>	<b>297.47 %</b>
<b>Department: 63 - CHILD CARE</b>							
<a href="#">21.63.48119</a>	PARKSIDE	315,000.00	315,000.00	-546.00	223,845.89	-91,154.11	71.06 %
<a href="#">21.63.48120</a>	ROSS VALLEY ART AND MUSIC CAM	12,000.00	12,000.00	-270.00	14,806.00	2,806.00	123.38 %
<a href="#">21.63.48121</a>	AFTER SCHOOL ENRICHMENT	198,000.00	198,000.00	-21,874.24	180,652.09	-17,347.91	91.24 %
<a href="#">21.63.48122</a>	KINDERKOOL	25,500.00	25,500.00	259.00	14,374.50	-11,125.50	56.37 %
<a href="#">21.63.48123</a>	SPECIALTY CAMPS	80,000.00	80,000.00	1,065.00	89,483.25	9,483.25	111.85 %
<a href="#">21.63.48124</a>	CAMP SPORTS	52,000.00	52,000.00	-468.00	109,053.00	57,053.00	209.72 %
<a href="#">21.63.48125</a>	CAMP KIDMARIN MIGHTY	120,000.00	120,000.00	195.00	174,099.66	54,099.66	145.08 %
<a href="#">21.63.48131</a>	ROBSON AFTER SCHOOL PROGRAM	174,500.00	174,500.00	1,706.00	119,804.65	-54,695.35	68.66 %
	<b>Department: 63 - CHILD CARE Total:</b>	<b>977,000.00</b>	<b>977,000.00</b>	<b>-19,933.24</b>	<b>926,119.04</b>	<b>-50,880.96</b>	<b>94.79 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>							
<a href="#">21.64.48126</a>	SPECIAL EVENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">21.64.48127</a>	ICC FACILITY RENTALS	9,750.00	9,750.00	-444.00	5,056.00	-4,694.00	51.86 %
<a href="#">21.64.48128</a>	PARK AND FIELD RENTALS	7,500.00	7,500.00	-1,779.50	7,047.50	-452.50	93.97 %
	<b>Department: 64 - EVENTS AND OTHER Total:</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>-2,223.50</b>	<b>12,103.50</b>	<b>-6,146.50</b>	<b>66.32 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<a href="#">21.65.48129</a>	MISC FEES	4,000.00	4,000.00	0.00	-2,966.02	-6,966.02	74.15 %
<a href="#">21.65.48130</a>	ADVERTISING	12,000.00	12,000.00	725.00	10,925.00	-1,075.00	91.04 %
<a href="#">21.65.48135</a>	ROBSON RENTAL INCOME	10,000.00	10,000.00	-855.00	4,403.50	-5,596.50	44.04 %
<a href="#">21.65.48136</a>	BANNER/HUB FEES	8,500.00	8,500.00	0.00	7,665.00	-835.00	90.18 %
	<b>Department: 65 - PROGRAM ADMINISTRATION Total:</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>-130.00</b>	<b>20,027.48</b>	<b>-14,472.52</b>	<b>58.05 %</b>
	<b>Revenue Total:</b>	<b>1,627,269.00</b>	<b>1,627,269.00</b>	<b>-71,061.52</b>	<b>1,532,429.80</b>	<b>-94,839.20</b>	<b>94.17 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">21.00.67999</a>	TRANSFERS OUT	58,752.00	58,752.00	0.00	58,752.00	0.00	100.00 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>58,752.00</b>	<b>58,752.00</b>	<b>0.00</b>	<b>58,752.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 61 - SPORTS</b>							
<a href="#">21.61.60005</a>	TEMP - SPORTS OFFICIALS	22,000.00	22,000.00	0.00	35,991.25	-13,991.25	163.60 %
<a href="#">21.61.60220</a>	PAYROLL TAXES	1,683.00	1,683.00	0.00	2,753.38	-1,070.38	163.60 %
<a href="#">21.61.61155</a>	ADULT SPORTS CONTRACT SERV	3,000.00	3,000.00	0.00	855.00	2,145.00	28.50 %
<a href="#">21.61.61160</a>	BASEBALL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">21.61.61161</a>	BASKETBALL EXPENSES	9,000.00	9,000.00	60.00	6,169.80	2,830.20	68.55 %
<a href="#">21.61.61162</a>	KIDS SPORTS SERVICES	22,000.00	22,000.00	0.00	2,433.29	19,566.71	11.06 %
<a href="#">21.61.61164</a>	SOCCER SERVICES	11,500.00	11,500.00	0.00	45.00	11,455.00	0.39 %
<a href="#">21.61.61165</a>	SOFTBALL SERVICES	8,000.00	8,000.00	0.00	8,995.00	-995.00	112.44 %
<a href="#">21.61.61166</a>	TENNIS SERVICES	9,000.00	9,000.00	0.00	5,705.00	3,295.00	63.39 %
<a href="#">21.61.61167</a>	TUMBLING SERVICES	129,150.00	129,150.00	0.00	72,516.62	56,633.38	56.15 %
<a href="#">21.61.61169</a>	YOUTH SOCCER SERVICES	40,000.00	40,000.00	0.00	5,530.00	34,470.00	13.83 %
<a href="#">21.61.62960</a>	BASEBALL SUPPLIES	3,500.00	3,500.00	54.26	3,239.63	260.37	92.56 %
<a href="#">21.61.62961</a>	BASKETBALL SUPPLIES	3,500.00	3,500.00	0.00	7,381.42	-3,881.42	210.90 %
<a href="#">21.61.62962</a>	KIDS SPORTS SUPPLIES	4,000.00	4,000.00	0.00	2,185.00	1,815.00	54.63 %
<a href="#">21.61.62964</a>	SOCCER SUPPLIES	7,500.00	7,500.00	0.00	7,702.21	-202.21	102.70 %
<a href="#">21.61.62965</a>	SOFTBALL SUPPLIES	12,000.00	12,000.00	35.85	6,552.97	5,447.03	54.61 %
<a href="#">21.61.62966</a>	TENNIS SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">21.61.62967</a>	TUMBLING SUPPLIES	1,500.00	1,500.00	0.00	837.71	662.29	55.85 %
<a href="#">21.61.62969</a>	YOUTH SOCCER SUPPLIES	23,000.00	23,000.00	0.00	21,407.96	1,592.04	93.08 %
<a href="#">21.61.62983</a>	CAMP SPORTS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">21.61.62989</a>	ADULT SPORTS SUPPLIES	500.00	500.00	0.00	628.85	-128.85	125.77 %
<b>Department: 61 - SPORTS Total:</b>		<b>314,083.00</b>	<b>314,083.00</b>	<b>150.11</b>	<b>190,930.09</b>	<b>123,152.91</b>	<b>60.79 %</b>
<b>Department: 62 - CULTURE</b>							
<a href="#">21.62.61170</a>	ADULT ART & CULTURE SERVICES	11,990.00	11,990.00	0.00	6,934.87	5,055.13	57.84 %
<a href="#">21.62.61171</a>	ADULT CULTURE SERVICES	0.00	0.00	-300.00	3,858.77	-3,858.77	0.00 %
<a href="#">21.62.61174</a>	KIDS ART & SAFETY SERVICES	0.00	0.00	40.00	3,101.30	-3,101.30	0.00 %
<a href="#">21.62.61175</a>	KIDS CULTURE SERVICES	12,000.00	12,000.00	0.00	52,777.80	-40,777.80	439.82 %
<a href="#">21.62.62971</a>	ADULT ART & CULTURE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">21.62.62975</a>	KIDS CULTURE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Department: 62 - CULTURE Total:</b>		<b>26,990.00</b>	<b>26,990.00</b>	<b>-260.00</b>	<b>66,672.74</b>	<b>-39,682.74</b>	<b>247.03 %</b>
<b>Department: 63 - CHILD CARE</b>							
<a href="#">21.63.60000</a>	REGULAR SALARIES	128,284.00	128,284.00	3,542.24	42,883.43	85,400.57	33.43 %
<a href="#">21.63.60001</a>	TEMP - PARKSIDE PRESCHOOL	100,516.00	103,721.00	12,376.96	156,110.05	-52,389.05	150.51 %
<a href="#">21.63.60002</a>	TEMP - ROBSON AFTER CARE	53,492.00	56,697.00	0.00	40,676.55	16,020.45	71.74 %
<a href="#">21.63.60003</a>	TEMP - CAMP KIDMARIN MIGHTY	48,135.00	48,135.00	0.00	8,206.00	39,929.00	17.05 %
<a href="#">21.63.60020</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">21.63.60100</a>	RETIREMENT	15,092.00	15,092.00	1,610.46	15,813.98	-721.98	104.78 %
<a href="#">21.63.60200</a>	BENEFITS	53,903.00	53,903.00	2,594.72	37,607.32	16,295.68	69.77 %
<a href="#">21.63.60203</a>	CASH BACK	0.00	0.00	225.00	1,918.20	-1,918.20	0.00 %
<a href="#">21.63.60220</a>	PAYROLL TAXES	25,317.00	25,807.00	1,235.00	18,608.99	7,198.01	72.11 %
<a href="#">21.63.61178</a>	KINDERKOOL: CONTRACT SERV	17,440.00	17,440.00	0.00	0.00	17,440.00	0.00 %
<a href="#">21.63.61179</a>	PARKSIDE SERVICES	9,500.00	9,500.00	55.08	7,190.67	2,309.33	75.69 %
<a href="#">21.63.61180</a>	AFTER SCHOOL ENRICHMENTSERVI	132,660.00	132,660.00	0.00	95,475.20	37,184.80	71.97 %
<a href="#">21.63.61182</a>	ART AND MUSIC CAMP CONTRACT	6,000.00	6,000.00	255.00	255.00	5,745.00	4.25 %
<a href="#">21.63.61183</a>	CAMP SPORTS SERVICES	35,000.00	35,000.00	0.00	59,187.05	-24,187.05	169.11 %
<a href="#">21.63.61184</a>	CAMP KIDMARIN MIGHTY SERVICE	9,500.00	9,500.00	0.00	4,229.69	5,270.31	44.52 %
<a href="#">21.63.61186</a>	SPECIALTY CAMPS SERVICES	41,000.00	41,000.00	0.00	30,915.26	10,084.74	75.40 %
<a href="#">21.63.61187</a>	ROBSON AFTER SCHOOL SERVICES	3,300.00	3,300.00	154.08	2,280.44	1,019.56	69.10 %
<a href="#">21.63.62978</a>	KINDERKOOL: SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">21.63.62979</a>	PARKSIDE SUPPLIES	15,000.00	15,000.00	496.73	5,993.35	9,006.65	39.96 %
<a href="#">21.63.62980</a>	AFTER SCHOOL ENRICHMENT SUPP	7,500.00	7,500.00	0.00	1,356.51	6,143.49	18.09 %
<a href="#">21.63.62984</a>	CAMP KIDMARIN MIGHTY SUPPLIE	3,000.00	3,000.00	0.00	932.19	2,067.81	31.07 %
<a href="#">21.63.62987</a>	ROBSON AFTER SCHOOL SUPPLIES	10,000.00	10,000.00	675.49	5,940.84	4,059.16	59.41 %
<a href="#">21.63.62990</a>	SPECIALTY CAMP SUPPLIES	2,600.00	2,600.00	0.00	476.09	2,123.91	18.31 %
<b>Department: 63 - CHILD CARE Total:</b>		<b>718,839.00</b>	<b>725,739.00</b>	<b>23,220.76</b>	<b>536,056.81</b>	<b>189,682.19</b>	<b>73.86 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>							
<a href="#">21.64.61136</a>	OTHER ADVERTISING	1,500.00	1,500.00	0.00	1,355.00	145.00	90.33 %
<a href="#">21.64.61185</a>	SPECIAL EVENT EXPENSE	1,500.00	1,500.00	0.00	69.10	1,430.90	4.61 %
<a href="#">21.64.62999</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10.87	-10.87	0.00 %
<b>Department: 64 - EVENTS AND OTHER Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,434.97</b>	<b>1,565.03</b>	<b>47.83 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 65 - PROGRAM ADMINISTRATION</b>							
<a href="#">21.65.60000</a>	REGULAR SALARIES	218,830.00	218,830.00	19,404.98	188,103.45	30,726.55	85.96 %
<a href="#">21.65.60002</a>	TEMP SALARIES	15,000.00	15,000.00	3,267.00	8,640.00	6,360.00	57.60 %
<a href="#">21.65.60020</a>	OVERTIME	5,000.00	5,000.00	0.00	4,045.48	954.52	80.91 %
<a href="#">21.65.60024</a>	LEAVE BUYOUT	0.00	0.00	0.00	216.17	-216.17	0.00 %
<a href="#">21.65.60100</a>	RETIREMENT	20,485.00	20,485.00	1,794.60	17,605.01	2,879.99	85.94 %
<a href="#">21.65.60200</a>	BENEFITS	40,710.00	40,710.00	3,638.36	35,904.53	4,805.47	88.20 %
<a href="#">21.65.60203</a>	CASH BACK	8,760.00	8,760.00	657.00	6,570.00	2,190.00	75.00 %
<a href="#">21.65.60220</a>	PAYROLL TAXES	19,064.00	19,064.00	1,784.68	15,861.08	3,202.92	83.20 %
<a href="#">21.65.61000</a>	TRAINING	4,500.00	4,500.00	0.00	1,829.93	2,670.07	40.67 %
<a href="#">21.65.61106</a>	OUTSIDE SVCS-MGT INFO SYS	0.00	0.00	919.60	10,762.08	-10,762.08	0.00 %
<a href="#">21.65.61137</a>	FINGERPRINTING	3,000.00	3,000.00	72.00	2,985.00	15.00	99.50 %
<a href="#">21.65.61149</a>	FACILITY RENTAL	9,100.00	9,100.00	0.00	150.00	8,950.00	1.65 %
<a href="#">21.65.61150</a>	OUTSIDE SERVICES -OTHER	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">21.65.61177</a>	CHG CARDS	90,000.00	90,000.00	1,489.64	82,508.67	7,491.33	91.68 %
<a href="#">21.65.61302</a>	DUES	1,000.00	1,000.00	542.66	542.66	457.34	54.27 %
<a href="#">21.65.61403</a>	MAINTENANCE-COMPUTERS	500.00	500.00	29.98	44.97	455.03	8.99 %
<a href="#">21.65.61414</a>	IFF EQUIP MAINT	4,000.00	4,000.00	1,800.55	2,181.28	1,818.72	54.53 %
<a href="#">21.65.61506</a>	BLDG. MAINT-OTHER	4,000.00	4,000.00	0.00	6,608.54	-2,608.54	165.21 %
<a href="#">21.65.61701</a>	UTILITIES-ELECTRICITY	10,000.00	10,000.00	891.12	8,016.09	1,983.91	80.16 %
<a href="#">21.65.61705</a>	UTILITIES-TELEPHONE	5,000.00	5,000.00	425.48	4,185.73	814.27	83.71 %
<a href="#">21.65.61905</a>	PROMOTION/MARKETING	4,000.00	4,000.00	0.00	2,486.92	1,513.08	62.17 %
<a href="#">21.65.62000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	5,083.38	-83.38	101.67 %
<a href="#">21.65.62004</a>	PROGRAM BROCHURE & MAILING	22,000.00	22,000.00	0.00	24,471.95	-2,471.95	111.24 %
<a href="#">21.65.62200</a>	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	312.71	2,008.33	2,991.67	40.17 %
<a href="#">21.65.62203</a>	VOLUNTEER REC SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">21.65.62988</a>	VEHICLE-OIL/TIRES	500.00	500.00	0.00	28.99	471.01	5.80 %
<a href="#">21.65.63018</a>	FURNITURE	1,500.00	1,500.00	0.00	1,432.97	67.03	95.53 %
<a href="#">21.65.63100</a>	CAPITAL OUTLAY - CONSTRUCTION	50,000.00	50,000.00	0.00	44,938.19	5,061.81	89.88 %
<b>Department: 65 - PROGRAM ADMINISTRATION Total:</b>		<b>548,199.00</b>	<b>548,199.00</b>	<b>37,030.36</b>	<b>477,211.40</b>	<b>70,987.60</b>	<b>87.05 %</b>
<b>Expense Total:</b>		<b>1,669,863.00</b>	<b>1,676,763.00</b>	<b>60,141.23</b>	<b>1,331,058.01</b>	<b>345,704.99</b>	<b>79.38 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>		<b>-42,594.00</b>	<b>-49,494.00</b>	<b>-131,202.75</b>	<b>201,371.79</b>	<b>250,865.79</b>	<b>-406.86 %</b>
<b>Report Surplus (Deficit):</b>		<b>-42,594.00</b>	<b>-49,494.00</b>	<b>-131,202.75</b>	<b>201,371.79</b>	<b>250,865.79</b>	<b>-406.86 %</b>

## Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - RECREATION</b>						
<b>Revenue</b>						
61 - SPORTS	551,850.00	551,850.00	-46,979.78	438,328.17	-113,521.83	79.43 %
62 - CULTURE	45,669.00	45,669.00	-1,795.00	135,851.61	90,182.61	297.47 %
63 - CHILD CARE	977,000.00	977,000.00	-19,933.24	926,119.04	-50,880.96	94.79 %
64 - EVENTS AND OTHER	18,250.00	18,250.00	-2,223.50	12,103.50	-6,146.50	66.32 %
65 - PROGRAM ADMINISTRATION	34,500.00	34,500.00	-130.00	20,027.48	-14,472.52	58.05 %
<b>Revenue Total:</b>	<b>1,627,269.00</b>	<b>1,627,269.00</b>	<b>-71,061.52</b>	<b>1,532,429.80</b>	<b>-94,839.20</b>	<b>94.17 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	58,752.00	58,752.00	0.00	58,752.00	0.00	100.00 %
61 - SPORTS	314,083.00	314,083.00	150.11	190,930.09	123,152.91	60.79 %
62 - CULTURE	26,990.00	26,990.00	-260.00	66,672.74	-39,682.74	247.03 %
63 - CHILD CARE	718,839.00	725,739.00	23,220.76	536,056.81	189,682.19	73.86 %
64 - EVENTS AND OTHER	3,000.00	3,000.00	0.00	1,434.97	1,565.03	47.83 %
65 - PROGRAM ADMINISTRATION	548,199.00	548,199.00	37,030.36	477,211.40	70,987.60	87.05 %
<b>Expense Total:</b>	<b>1,669,863.00</b>	<b>1,676,763.00</b>	<b>60,141.23</b>	<b>1,331,058.01</b>	<b>345,704.99</b>	<b>79.38 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-49,494.00</b>	<b>-131,202.75</b>	<b>201,371.79</b>	<b>250,865.79</b>	<b>-406.86 %</b>
<b>Report Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-49,494.00</b>	<b>-131,202.75</b>	<b>201,371.79</b>	<b>250,865.79</b>	<b>-406.86 %</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
21 - RECREATION	-42,594.00	-49,494.00	-131,202.75	201,371.79	250,865.79
<b>Report Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-49,494.00</b>	<b>-131,202.75</b>	<b>201,371.79</b>	<b>250,865.79</b>