

**St. Andrew Kim Korean Catholic Church of Atlanta**  
**Statement of Activities**  
**For the Year Ending June 30, 2021**

<b>Revenue</b>	<b>Actual</b>
Weekly Offertory	177,362
Building Fund	399,945
School of Religion	33,096
Capital Campaign(Roof/Parking Lot)	-
Miscellaneous Income	
Other Income	38,646
AAA Refund	22,195
Sale of Property	10,000
PPP Loan Forgiveness Income	19,800
Total Miscellaneous Income	90,641
<b>Total Revenue</b>	<b>701,044.14</b>
<b>Expenses</b>	
Clergy Salaries	37,608
Automobile Expenses	3,639
Advertising	1,300
Bank Service Charge	1,186
Books & Publication	17,133
Charitable Contributions	10,362
Dues and Subscriptions	839
Event Expenses	26,676
Food & Table	8,572
Insurance Expenses	-
Health Insurance	26,357
Other Insurance	15,787
Total Insurance Expenses	<b>42,144</b>
Legal Expenses	-
Rental Expenses	1,924
Other Expenses	7,258
Outside Services	37,766
Payroll Expenses	102,499
Property Taxes	2,881
Landscaping	4,971
Repair and Maintenance	14,690
Supplies	72,848
Telephone Expenses	1,633
Travel	2,458
Utilities	36,616
Capital Improvements	1,035
Assessment	29,611
Interest Expenses	58
<b>Total Expenses and Losses</b>	<b>465,707.50</b>
	-
<b>Increase in Net Assets</b>	<b>235,336.64</b>

**St. Andrew Kim Korean Catholic Church of Atlanta**  
**Statement of Financial Position**  
**For the Year Ending June 30, 2021**

	<b>6/30/2021</b>
<b>Assets</b>	
Petty Cash	1,060.91
Checking Account - Operating	417,165.76
Building & Land	2,627,233.25
Automobiles	59,000.00
Furnishing & Equipmenmt	9,177.99
Endowment Fund	29,383.49
Other Assets	-
<b>Total Assets</b>	<b>3,143,021.40</b>
<b>Liabilities</b>	
Permanent Loans	-
Other Exchange - Annual Appeal & etc	47,859.44
Gift Shop	(10,431.53)
<b>Total Liabiliteis</b>	<b>37,427.91</b>
<b>Net Assets</b>	
Capital Fund	2,870,256.85
Capital Fund - Prior Period Adjustment*	-
Current Period Chagnes to Net Assets	235,336.64
<b>Total Net Assets</b>	<b>3,105,593.49</b>
<b>Total Liabiliteis &amp; Net Assets</b>	<b>3,143,021.40</b>
	-

*\*Changed accounting method for the Gift Shop*

**St. Andrew Kim Korean Catholic Church of Atlanta**  
**Statement of Cash Flows**  
**For the Year Ending June 30, 2021**

**Activities:**

	<b>Amount</b>
Net cash provided by operating activities	235,337
Automobile	(39,000)
Dec in Other Assets	6,000
Repayment of Long-Term Loan	(32,801)
Endowment Fund	(8,199)
Petty Cash	(1,061)
Other Exchange - Annual Appeal & etc	(13,779)
Gift Shop	(1,738)
Capital Fund	26,279
<b>Net Increase in cash</b>	<b>171,038</b>
<b>Beginning Cash Balance</b>	<b>246,127</b>
<b>Ending Cash Balance</b>	<b>417,166</b>

# Statement of Activities

June 30, 2021

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	Last Year Total Actual
<b>Income</b>						
4400.000.00.00.00P Archbishop Annual Appeal	1,441.90	0.00	22,195.37	0.00	0.00	1,624.00
4300.000.00.00.00P Building Fund	53,689.00	30,000.00	393,175.00	360,000.00	360,000.00	363,953.00
4303.000.00.00.00P Building Fund - Online Givi	1,650.00	0.00	6,770.00	0.00	0.00	0.00
4030.000.00.00.00P Donations	0.00	0.00	3,165.00	0.00	0.00	10.00
4731.000.00.00.00P Endowment Contributions/	128.29	0.00	420.26	0.00	0.00	453.24
4730.000.00.00.00P Gain/Loss on Endowment	2,517.76	0.00	5,838.23	0.00	0.00	551.79
4100.000.00.00.00P Leases & Rentals Income	0.00	0.00	0.00	0.00	0.00	6,000.00
4013.000.00.00.00P Offertory - Online Giving	1,115.00	0.00	5,310.00	0.00	0.00	0.00
4010.000.00.00.00P Offertory Main	16,514.00	12,000.00	172,052.00	144,000.00	144,000.00	234,623.00
4152.000.00.00.00P Other Income	3,380.00	3,000.00	26,278.00	36,000.00	36,000.00	46,568.00
4025.000.00.00.00P Other Parish Collections	0.00	0.00	0.00	0.00	0.00	200.00
4750.000.00.33.00P PPP Loan Forgiveness Inc	0.00	0.00	19,800.00	0.00	0.00	0.00
4700.000.00.00.00P Sale of Property	0.00	0.00	10,000.00	0.00	0.00	0.00
4320.000.00.00.00P School of Religion Income	5,650.00	83.33	33,096.00	1,000.00	1,000.00	10,523.00
4152.007.00.00.00P Other Income	0.00	0.00	2,944.28	0.00	0.00	0.00
Income Totals:	86,085.95	45,083.33	701,044.14	541,000.00	541,000.00	664,506.03
<b>Expense</b>						
5110.001.00.00.00P Books & Publications	58.63	0.00	1,204.20	0.00	0.00	559.36
5040.001.00.00.00P Clergy for English Mass	2,700.00	250.00	5,200.00	3,000.00	3,000.00	3,000.00
5215.001.00.00.00P Flowers & Decorations	1,068.14	0.00	3,760.56	0.00	0.00	2,067.11
5165.001.00.00.00P Laundry	0.00	0.00	0.00	0.00	0.00	203.40
5160.001.00.00.00P Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	537.58
5210.001.00.00.00P Parish Social	175.34	0.00	895.24	0.00	0.00	3,264.86
5220.001.00.00.00P Retreats	0.00	416.67	0.00	5,000.00	5,000.00	1,886.26
5105.001.00.00.00P Supplies Expense	0.00	1,133.33	5,920.42	13,600.00	13,600.00	9,334.53
5110.002.00.00.00P Books & Publications	0.00	83.33	0.00	1,000.00	1,000.00	0.00
5300.002.00.00.00P Charity	0.00	416.67	0.00	5,000.00	5,000.00	83.17
5200.002.00.00.00P Leases & Rentals	0.00	0.00	0.00	0.00	0.00	570.64
5210.002.00.00.00P Parish Social	0.00	83.33	0.00	1,000.00	1,000.00	937.29
5400.002.00.00.00P R&M - Building	0.00	0.00	0.00	0.00	0.00	493.01
5410.002.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00	0.00	43.84
5105.002.00.00.00P Supplies Expense	0.00	133.33	1,197.82	1,600.00	1,600.00	917.22
5110.003.03.00.00P Books & Publications	0.00	245.83	13,573.38	2,950.00	2,950.00	328.96
5110.003.10.00.00P Books & Publications	0.00	116.67	1,150.62	1,400.00	1,400.00	4,088.22
5040.003.10.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00	0.00	1,620.00
5205.003.03.00.00P Conventions Meetings &	0.00	316.67	0.00	3,800.00	3,800.00	1,595.73
5205.003.10.00.00P Conventions Meetings & S	0.00	133.33	0.00	1,600.00	1,600.00	469.07
5015.003.10.00.00P Food & Table	0.00	0.00	12.85	0.00	0.00	0.00
5305.003.10.00.00P Gifts	0.00	0.00	362.52	0.00	0.00	660.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>Last Year Total Actual</b>
5200.003.03.00.00P Leases & Rentals	0.00	0.00	0.00	0.00	0.00	2,040.74
5210.003.03.00.00P Parish Social	0.00	112.50	651.25	1,350.00	1,350.00	830.79
5210.003.10.00.00P Parish Social	0.00	270.83	435.71	3,250.00	3,250.00	2,861.30
5135.003.03.00.00P Printing & Stationery	0.00	0.00	0.00	0.00	0.00	1,052.58
5220.003.03.00.00P Retreats	0.00	350.00	3,000.00	4,200.00	4,200.00	1,800.00
5220.003.10.00.00P Retreats	0.00	456.67	315.00	5,480.00	5,480.00	0.00
5265.003.03.00.00P Subscriptions	0.00	0.00	149.90	0.00	0.00	0.00
5105.003.00.00.00P Supplies Expense	0.00	0.00	(380.00)	0.00	0.00	(215.00)
5105.003.03.00.00P Supplies Expense	1,567.83	270.83	2,622.06	3,250.00	3,250.00	4,696.18
5105.003.10.00.00P Supplies Expense	0.00	483.33	1,312.56	5,800.00	5,800.00	4,241.42
5210.004.00.00.00P Parish Social	0.00	625.00	731.39	7,500.00	7,500.00	9,358.16
5110.005.01.00.00P Books & Publications	0.00	66.67	0.00	800.00	800.00	0.00
5040.005.00.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00	0.00	200.00
5205.005.00.00.00P Conventions Meetings &	0.00	37.50	0.00	450.00	450.00	0.00
5205.005.01.00.00P Conventions Meetings &	0.00	41.67	0.00	500.00	500.00	0.00
5205.005.02.00.00P Conventions Meetings &	0.00	12.50	0.00	150.00	150.00	0.00
5215.005.00.00.00P Flowers & Decorations	0.00	0.00	79.61	0.00	0.00	0.00
5250.005.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	0.00	0.00	69.99
5160.005.00.00.00P Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	400.00
5210.005.00.00.00P Parish Social	225.67	262.50	3,402.56	3,150.00	3,150.00	3,611.12
5210.005.01.00.00P Parish Social	0.00	25.00	0.00	300.00	300.00	236.89
5210.005.02.00.00P Parish Social	0.00	41.67	0.00	500.00	500.00	261.06
5220.005.00.00.00P Retreats	0.00	583.33	0.00	7,000.00	7,000.00	1,306.30
5220.005.01.00.00P Retreats	0.00	0.00	1,000.00	0.00	0.00	650.00
5265.005.00.00.00P Subscriptions	0.00	0.00	0.00	0.00	0.00	108.65
5105.005.00.00.00P Supplies Expense	0.00	125.00	373.00	1,500.00	1,500.00	159.92
5105.005.01.00.00P Supplies Expense	0.00	41.67	132.45	500.00	500.00	900.40
5105.005.02.00.00P Supplies Expense	0.00	66.67	0.00	800.00	800.00	294.18
5270.007.00.00.00P Advertising	0.00	0.00	1,300.00	0.00	0.00	700.00
5270.007.00.02.00P Advertising	0.00	0.00	0.00	0.00	0.00	87.00
5270.007.02.00.00P Advertising	0.00	41.67	0.00	500.00	500.00	1,050.00
5850.007.00.00.00P Archdiocesan Assessment	2,463.44	2,516.48	29,611.28	30,197.76	30,197.76	36,098.32
5170.007.00.00.00P Automobile	35.50	250.00	3,639.07	3,000.00	3,000.00	3,529.12
5355.007.00.00.00P Bank Fees	0.00	11.33	937.02	136.00	136.00	255.72
5065.007.00.00.00P Benefits - Health Insuranc	2,074.05	2,542.92	24,931.61	30,515.00	30,515.00	29,192.81
5080.007.00.00.00P Benefits - Long Term Disa	0.00	41.25	515.00	495.00	495.00	0.00
5055.007.00.00.00P Benefits - Medicare	143.81	102.67	1,756.70	1,232.05	1,232.05	1,075.27
5060.007.00.00.00P Benefits - Retirement	0.00	41.67	0.00	500.00	500.00	668.42
5050.007.00.00.00P Benefits - Social Security	614.92	439.01	5,439.82	5,268.14	5,268.14	4,599.78
5070.007.00.00.00P Benefits - Workers" Comp	0.00	170.58	1,425.04	2,047.00	2,047.00	1,500.04
5045.007.00.00.00P Bonuses	0.00	538.33	5,840.00	6,460.00	6,460.00	5,140.00
5110.007.00.00.00P Books & Publications	(368.40)	0.00	(492.90)	0.00	0.00	(601.90)
5300.007.00.00.00P Charity	0.00	0.00	1,000.00	0.00	0.00	0.00
5300.007.34.00.00P Charity	0.00	833.33	1,000.00	10,000.00	10,000.00	128.88
5040.007.00.00.00P Contract/Professional Serv	1,000.00	1,000.00	12,170.00	12,000.00	12,000.00	31,070.00
5205.007.00.00.00P Conventions Meetings &	0.00	125.00	0.00	1,500.00	1,500.00	1,231.39
5600.007.00.00.00P D&L Interest Expense	0.00	0.00	58.47	0.00	0.00	5,275.25
5260.007.00.00.00P Dues	0.00	21.83	362.50	262.00	262.00	525.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>Last Year Total Actual</b>
5358.007.00.00.00P Endowment/Foundation A	155.19	0.00	248.89	0.00	0.00	234.60
5215.007.00.00.00P Flowers & Decorations	0.00	0.00	0.00	0.00	0.00	(73.79)
5015.007.00.00.00P Food & Table	688.65	1,000.00	8,601.19	12,000.00	12,000.00	3,420.92
5015.007.11.00.00P Food & Table	0.00	0.00	(41.57)	0.00	0.00	0.00
5305.007.00.00.00P Gifts	0.00	0.00	330.00	0.00	0.00	0.00
5440.007.00.00.00P Insurance - Property & Lia	0.00	1,083.33	15,787.00	13,000.00	13,000.00	15,016.00
5545.007.00.00.00P Janitorial Services	240.00	0.00	1,440.00	0.00	0.00	120.00
5030.007.00.00.00P Lay Salaries	9,918.00	6,542.50	88,231.64	78,510.00	78,510.00	69,047.60
5200.007.00.00.00P Leases & Rentals	584.00	100.00	1,923.72	1,200.00	1,200.00	1,183.73
5255.007.00.00.00P Legal & Accounting	0.00	41.67	0.00	500.00	500.00	21.90
5250.007.00.00.00P Licenses Fees & Permits	0.00	0.00	1,495.61	0.00	0.00	251.15
5425.007.00.00.00P Maintenance Contracts - B	30.00	70.83	150.00	850.00	850.00	533.00
5430.007.00.00.00P Maintenance Contracts -	0.00	0.00	971.00	0.00	0.00	60.00
5160.007.00.00.00P Meals & Entertainment	0.00	0.00	198.44	0.00	0.00	6,109.28
5700.007.00.00.00P Miscellaneous Expenses	0.00	0.00	596.45	0.00	0.00	(3,945.71)
5700.007.01.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	13,139.53
5356.007.00.00.00P Online Giving Fees	47.63	0.00	1,001.90	0.00	0.00	0.00
5210.007.00.00.00P Parish Social	1,124.03	0.00	6,393.95	0.00	0.00	122.14
5210.007.05.00.00P Parish Social	0.00	883.33	4,660.09	10,600.00	10,600.00	9,063.05
5350.007.00.00.00P Payroll Processing Cost	61.50	40.00	715.45	480.00	480.00	706.90
5130.007.00.00.00P Postage	111.85	83.33	803.22	1,000.00	1,000.00	736.80
5010.007.00.00.00P Priest Salaries	2,455.00	4,007.00	37,608.00	48,084.00	48,084.00	57,396.00
5135.007.00.00.00P Printing & Stationery	0.00	0.00	1,388.90	0.00	0.00	2,132.90
5650.007.00.00.00P Property Taxes	0.00	250.00	2,880.66	3,000.00	3,000.00	2,880.66
5400.007.00.00.00P R&M - Building	0.00	0.00	(3,225.00)	0.00	0.00	1,697.00
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00	0.00	417.42
5405.007.00.00.00P R&M - Grounds	0.00	0.00	180.00	0.00	0.00	201.00
5220.007.00.00.00P Retreats	0.00	436.67	1,581.30	5,240.00	5,240.00	0.00
5265.007.00.00.00P Subscriptions	0.00	0.00	252.05	0.00	0.00	1,458.20
5105.007.00.00.00P Supplies Expense	3,164.93	2,666.67	28,693.28	32,000.00	32,000.00	32,081.39
5105.007.02.00.00P Supplies Expense	0.00	225.00	0.00	2,700.00	2,700.00	0.00
5105.007.05.00.00P Supplies Expense	409.94	0.00	974.46	0.00	0.00	1,519.11
5150.007.00.00.00P Travel	0.00	308.33	2,458.10	3,700.00	3,700.00	9,745.03
5515.007.00.00.00P Utilities - Cable TV	0.00	53.00	244.86	636.00	636.00	871.53
5540.007.00.00.00P Utilities - Cell Phone	0.00	125.00	1,907.68	1,500.00	1,500.00	1,415.53
5500.007.00.00.00P Utilities - Electricity	1,900.11	1,708.33	22,019.82	20,500.00	20,500.00	22,570.98
5510.007.00.00.00P Utilities - Gas	52.50	334.88	5,431.79	4,018.56	4,018.56	4,994.70
5520.007.00.00.00P Utilities - Internet Services	312.10	114.97	2,398.56	1,379.64	1,379.64	1,647.91
5535.007.00.00.00P Utilities - Telephone	0.00	0.00	(274.86)	0.00	0.00	1,337.20
5530.007.00.00.00P Utilities - Trash Removal	393.15	191.67	4,420.62	2,300.00	2,300.00	4,282.52
5525.007.00.00.00P Utilities - Water & Sewer	205.26	416.67	2,100.36	5,000.00	5,000.00	5,028.16
5361.007.00.00.00P Volunteer Screening	0.00	0.00	29.58	0.00	0.00	0.00
5660.008.00.00.00P Capital Improvements	0.00	0.00	1,034.76	0.00	0.00	34,091.08
5425.008.00.00.00P Maintenance Contracts - B	0.00	1,583.33	5,347.00	19,000.00	19,000.00	3,025.00
5430.008.00.00.00P Maintenance Contracts -	400.00	375.00	4,000.00	4,500.00	4,500.00	6,580.47
5400.008.00.00.00P R&M - Building	0.00	625.00	9,340.35	7,500.00	7,500.00	(1,113.57)
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	1,040.00	0.00	0.00	600.00
5405.008.00.00.00P R&M - Grounds	0.00	0.00	1,858.13	0.00	0.00	0.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>Last Year Total Actual</b>
5105.008.00.00.00P Supplies Expense	1,143.02	416.67	10,278.53	5,000.00	5,000.00	4,832.08
5110.014.00.00.00P Books & Publications	0.00	0.00	1,697.60	0.00	0.00	0.00
5300.014.00.00.00P Charity	0.00	750.00	8,361.74	9,000.00	9,000.00	15,026.54
5040.014.00.00.00P Contract/Professional Serv	10,650.00	500.00	18,360.00	6,000.00	6,000.00	7,410.00
5700.014.00.00.00P Miscellaneous Expenses	0.00	750.00	0.00	9,000.00	9,000.00	300.00
5210.014.00.00.00P Parish Social	120.82	416.67	844.91	5,000.00	5,000.00	1,404.64
5220.014.00.00.00P Retreats	0.00	125.00	2,764.36	1,500.00	1,500.00	2,984.56
5265.014.00.00.00P Subscriptions	0.00	0.00	74.95	0.00	0.00	0.00
5105.014.00.00.00P Supplies Expense	12,299.27	166.67	19,531.32	2,000.00	2,000.00	634.78
Expense Totals:	58,225.88	42,270.09	465,707.50	507,241.15	507,241.15	532,249.95
<b>Income - Expense:</b>	27,860.07	2,813.24	235,336.64	33,758.85	33,758.85	132,256.08

# Statement of Financial Position

June 30, 2021

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Assets</b>					
<b>General</b>					
1010.000.00.00.00P Checking Account-FICB	505.51	0.00	(505.51)	0.00	505.51
1012.000.00.00.00P Checking Account-WellsFargo	174,038.60	0.00	(174,038.60)	0.00	174,038.60
1013.000.00.00.00P Checking Account-Bank of America	70,548.35	417,165.76	346,617.41	440,753.11	70,548.35
1070.000.00.00.00P Cash - Deposits in Transit	1,035.00	0.00	(1,035.00)	0.00	1,035.00
1090.000.00.00.00P Endowment	21,184.35	29,383.49	8,199.14	25,450.73	21,184.35
1205.000.00.00.00P Petty Cash	0.00	1,060.91	1,060.91	3,400.00	0.00
1310.000.00.00.00P Accounts Receivable - Miscellaneou	6,000.00	0.00	(6,000.00)	0.00	6,000.00
1520.000.00.00.00P Building - Beneficial Interest in Trust	2,627,233.25	2,627,233.25	0.00	2,627,233.25	2,627,233.25
1530.000.00.00.00P Furnishings & Equipment	9,177.99	9,177.99	0.00	9,177.99	9,177.99
1540.000.00.00.00P Automobiles	20,000.00	59,000.00	39,000.00	59,000.00	20,000.00
General Totals:	2,929,723.05	3,143,021.40	213,298.35	3,165,015.08	2,929,723.05
<b>Total Assets:</b>	<b>2,929,723.05</b>	<b>3,143,021.40</b>	<b>213,298.35</b>	<b>3,165,015.08</b>	<b>2,929,723.05</b>

<b>Liabilities</b>					
<b>General</b>					
2020.000.00.00.00P Federal Withholding	(0.01)	0.00	0.01	0.00	(0.01)
2520.000.00.00.00P Permanent Loans	32,800.65	0.00	(32,800.65)	0.00	32,800.65
2650.000.00.00.00P Reserved Restricted Funds	9,368.00	8,483.00	(885.00)	32,368.00	9,368.00
2940.000.00.00.00P Other Exchange	8,852.25	39,356.44	30,504.19	41,684.19	8,852.25
2951.000.00.00.00P Catholic Relief Services Exchange	10.00	0.00	(10.00)	994.00	10.00
2952.000.00.00.00P Black & Indian Mission Exchange	917.00	0.00	(917.00)	130.00	917.00
2953.000.00.00.00P Campaign for Human Development	0.00	0.00	0.00	25.00	0.00
2955.000.00.00.00P Catholic Communications Exchange	0.00	0.00	0.00	1,058.00	0.00
2956.000.00.00.00P Catholic Home Mission Exchange	0.00	0.00	0.00	1,018.00	0.00
2958.000.00.00.00P Catholic Charities Exchange	0.00	0.00	0.00	20.00	0.00
2959.000.00.00.00P Church in Central and Eastern Europ	0.00	0.00	0.00	100.00	0.00
2961.000.00.00.00P Easter Archdiocesan Seminarians E	0.00	0.00	0.00	1,423.00	0.00
2963.000.00.00.00P Holy Land Exchange	0.00	0.00	0.00	940.00	0.00
2971.000.00.00.00P Peter's Pence Exchange	191.00	0.00	(191.00)	85.00	191.00
2972.000.00.00.00P Retirement Fund for the Religious E	0.00	0.00	0.00	20.00	0.00
2973.000.00.00.00P Archdiocesan Hispanic Ministries Ex	0.00	0.00	0.00	10.00	0.00
2940.000.01.00.00P Other Exchange - Annual Appeal	19,496.37	20.00	(19,476.37)	18,419.00	19,496.37
General Totals:	71,635.26	47,859.44	(23,775.82)	98,294.19	71,635.26
<b>Administrative &amp; General</b>					
2940.007.00.00.00P Gift Shop	14,110.00	(10,431.53)	(24,541.53)	(11,012.53)	14,110.00
<b>Total Liabilities:</b>	<b>85,745.26</b>	<b>37,427.91</b>	<b>(48,317.35)</b>	<b>87,281.66</b>	<b>85,745.26</b>

## Net Assets



	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
<b>General</b>					
3920.000.00.00.00P Retained Earnings	2,843,977.79	2,870,256.85	26,279.06	2,870,256.85	2,711,721.71
Current Period Changes to Net Assets	0.00	235,336.64	235,336.64	207,476.57	132,256.08
<b>Total Net Assets:</b>	<u>2,843,977.79</u>	<u>3,105,593.49</u>	<u>261,615.70</u>	<u>3,077,733.42</u>	<u>2,843,977.79</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>2,929,723.05</u>	<u>3,143,021.40</u>	<u>213,298.35</u>	<u>3,165,015.08</u>	<u>2,929,723.05</u>