

<b>Collegiate United Methodist Church/Wesley Found.</b>								
<b>Analysis of Revenues &amp; Expenses - Detail w/ last yr</b>								
		8.33%						
<b>Fund: General Operating Fund</b>								
<b>January 2024</b>								
<b>Headings and Account</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% of Annual Budget Used</b>	<b>YTD Actual (Last Year)</b>	<b>Annual Budget (Last Year)</b>	<b>% of Annual Budget Used (Last Year)</b>
<b>Revenues</b>								
<b>Operating Fund</b>								
<b>Offering</b>								
1-40010 - Estimate of Giving	\$74,700.49	\$51,833.33	\$74,700.49	\$622,000.00	12.01%	\$75,636.71	\$560,000.00	13.51%
1-40011 - Member/constituent gifts (no EOG)	\$10,074.00	\$3,750.00	\$10,074.00	\$45,000.00	22.39%	\$4,318.76	\$55,000.00	7.85%
1-40040 - Plate/Adult Sunday School Offering	\$37.00	\$166.67	\$37.00	\$2,000.00	1.85%	\$224.90	\$3,000.00	7.50%
<b>Total Offering</b>	<b>\$84,811.49</b>	<b>\$55,750.00</b>	<b>\$84,811.49</b>	<b>\$669,000.00</b>	<b>12.68%</b>	<b>\$80,180.37</b>	<b>\$618,000.00</b>	<b>12.97%</b>
<b>Other Income</b>								
1-40065 - Room Use	\$40.00	\$375.00	\$40.00	\$4,500.00	0.89%	\$40.00	\$6,000.00	0.67%
1-40195 - Adventures Preschool Rent	\$450.00	\$450.00	\$450.00	\$5,400.00	8.33%	\$0.00	\$4,300.00	0.00%
1-40220 - Annex Room Use Fees	\$150.00	\$333.33	\$150.00	\$4,000.00	3.75%	\$150.00	\$1,500.00	10.00%
1-40222 - Transfer from Annex	\$1,333.33	\$1,333.33	\$1,333.33	\$16,000.00	8.33%	\$1,333.33	\$16,000.00	8.33%
1-40226 - Interest	\$411.22	\$2,250.00	\$411.22	\$27,000.00	1.52%	\$0.00	\$200.00	0.00%
1-40300 - Faith Income	\$0.00	\$833.33	\$0.00	\$10,000.00	0.00%	\$2,000.00	\$3,000.00	66.67%
1-40304 - ERC Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
<b>Total Other Income</b>	<b>\$2,384.55</b>	<b>\$5,574.99</b>	<b>\$2,384.55</b>	<b>\$66,900.00</b>	<b>3.56%</b>	<b>\$3,523.33</b>	<b>\$156,000.00</b>	<b>2.26%</b>
<b>Total Operating Fund</b>	<b>\$87,196.04</b>	<b>\$61,324.99</b>	<b>\$87,196.04</b>	<b>\$735,900.00</b>	<b>11.85%</b>	<b>\$83,703.70</b>	<b>\$774,000.00</b>	<b>10.81%</b>
<b>Total Revenues</b>	<b>\$87,196.04</b>	<b>\$61,324.99</b>	<b>\$87,196.04</b>	<b>\$735,900.00</b>	<b>11.85%</b>	<b>\$83,703.70</b>	<b>\$774,000.00</b>	<b>10.81%</b>
<b>Expenses</b>								
<b>Personnel</b>								
Total Personnel	\$38,701.16	\$39,202.84	\$38,701.16	\$470,434.07	8.23%	\$33,516.52	\$454,349.77	7.38%
<b>Conference Apportionments</b>								
Total Conference Apportionments	\$5,384.50	\$5,384.50	\$5,384.50	\$64,614.00	8.33%	\$5,431.08	\$62,400.00	8.70%
<b>Property</b>								
Total Property	\$18,489.15	\$16,265.42	\$18,489.15	\$195,185.00	9.47%	\$9,008.59	\$152,000.00	5.93%
<b>Programming</b>								
Total Leadership Development	\$0.00	\$166.66	\$0.00	\$2,000.00	0.00%	\$0.00	\$1,800.00	0.00%
Total Discipleship	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,125.00	0.00%
Total Reaching/ Receiving Cluster	\$554.47	\$1,552.49	\$554.47	\$18,630.00	2.98%	\$204.96	\$15,285.00	1.34%
Total Christian Education Cluster	\$874.23	\$1,783.32	\$874.23	\$21,400.00	4.09%	\$686.06	\$25,850.00	2.65%
Total Worship Ministries Cluster	\$400.00	\$2,414.25	\$400.00	\$28,971.00	1.38%	\$344.44	\$15,971.00	2.16%
Total Congregational Care Cluster	\$0.00	\$41.67	\$0.00	\$500.00	0.00%	\$0.00	\$1,800.00	0.00%
Total Sending to Serve Cluster	\$0.00	\$275.01	\$0.00	\$3,300.00	0.00%	\$0.00	\$3,300.00	0.00%
<b>Total Programming</b>	<b>\$1,828.70</b>	<b>\$6,233.40</b>	<b>\$1,828.70</b>	<b>\$74,801.00</b>	<b>2.44%</b>	<b>\$1,235.46</b>	<b>\$65,131.00</b>	<b>1.90%</b>
<b>Office Operations</b>								
Total Office Operations	\$1,157.11	\$1,756.26	\$1,157.11	\$21,075.00	5.49%	\$1,501.15	\$20,175.00	7.44%
<b>Finance</b>								
Total Finance	\$0.00	\$833.33	\$0.00	\$10,000.00	0.00%	\$1,552.50	\$21,500.00	7.22%
<b>Total Expenses before Reimbursement</b>	<b>\$65,560.62</b>	<b>\$69,675.75</b>	<b>\$65,560.62</b>	<b>\$836,109.07</b>	<b>7.84%</b>	<b>\$52,245.30</b>	<b>\$775,555.77</b>	<b>6.74%</b>
<b>Other Expense Accounts</b>								
1-96000 - Wesley F. Shared Expenses	-\$2,812.50	-\$2,812.50	-\$2,812.50	-\$33,750.00	0.00%	-\$2,812.50	-\$33,750.00	0.00%
<b>Total Other Expense Accounts</b>	<b>-\$2,812.50</b>	<b>-\$2,812.50</b>	<b>-\$2,812.50</b>	<b>-\$33,750.00</b>	<b>0.00%</b>	<b>-\$2,812.50</b>	<b>-\$33,750.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$62,748.12</b>	<b>\$66,863.25</b>	<b>\$62,748.12</b>	<b>\$802,359.07</b>	<b>7.82%</b>	<b>\$49,432.80</b>	<b>\$741,805.77</b>	<b>6.66%</b>
<b>Net Total</b>	<b>\$24,447.92</b>	<b>-\$5,538.26</b>	<b>\$24,447.92</b>	<b>-\$66,459.07</b>	<b>0.00%</b>	<b>\$34,270.90</b>	<b>\$32,194.23</b>	<b>106.45%</b>

**Collegiate United Methodist Church/Wesley Found.**  
**Summary of Restricted Accounts - General Operating**  
**Fund: General Operating Fund**  
**January 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>General Operating Fund</b>				
<b>Special Offerings</b>				
1-26996 - Advent Offering	\$4,881.00	\$1,005.00	\$5,886.00	\$0.00
<b>Total Special Offerings</b>	<b>\$4,881.00</b>	<b>\$1,005.00</b>	<b>\$5,886.00</b>	<b>\$0.00</b>
<b>Sending to Serve Cluster</b>				
1-21012 - ERP - Bridge Home	\$50.00	\$0.00	\$0.00	\$50.00
1-21022 - Good Neighbor	\$1,520.00	\$0.00	\$0.00	\$1,520.00
1-21082 - Undesignated Mission Offering	\$100.00	\$0.00	\$0.00	\$100.00
1-21086 - Katherine Parker mission	\$350.00	\$0.00	\$0.00	\$350.00
1-24012 - Intergenerational Work Trip	\$15,693.56	\$0.00	\$0.00	\$15,693.56
1-24105 - Women at the Well	\$931.00	\$0.00	\$931.00	\$0.00
1-24135 - Aftercare	\$540.23	\$0.00	\$0.00	\$540.23
1-25003 - Clothing that Works Donation	\$2,956.19	\$750.00	\$756.93	\$2,949.26
1-29016 - Little Food Pantry	\$5,849.06	\$285.00	\$0.00	\$6,134.06
1-29017 - Helping Our Neighbors	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>Total Sending to Serve Cluster</b>	<b>\$28,990.04</b>	<b>\$1,035.00</b>	<b>\$1,687.93</b>	<b>\$28,337.11</b>
<b>Worship Ministries Cluster</b>				
1-22025 - Choir Scholarships	\$12.00	\$0.00	\$0.00	\$12.00
1-22040 - Instrument Fund	\$3,255.87	\$0.00	\$0.00	\$3,255.87
1-23005 - Bell choir	\$14,730.84	\$0.00	\$181.20	\$14,549.64
<b>Total Worship Ministries Cluster</b>	<b>\$17,998.71</b>	<b>\$0.00</b>	<b>\$181.20</b>	<b>\$17,817.51</b>
<b>Christian Education Cluster</b>				
1-23021 - Elementary Mission Trip	\$91.05	\$0.00	\$0.00	\$91.05
1-23022 - High School Mission Trip	\$1,963.04	\$0.00	\$0.00	\$1,963.04
1-23023 - Middle School Mission Trip	\$1,944.42	\$0.00	\$0.00	\$1,944.42
1-23028 - Vacation Bible School	\$469.90	\$0.00	\$0.00	\$469.90
1-23090 - Resource Center	\$2,362.09	\$0.00	\$0.00	\$2,362.09
1-23091 - UM Camp Registration Scholarships	\$895.00	\$0.00	\$0.00	\$895.00
<b>Total Christian Education Cluster</b>	<b>\$7,725.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,725.50</b>
<b>Special Events</b>				
1-24009 - Funeral Meals	\$149.71	\$250.00	\$0.00	\$399.71
<b>Endowment Grants</b>				
1-27130 - 23 EG Fireside Room Lighting	\$45.17	\$0.00	\$0.00	\$45.17
1-27132 - 23 EG Breakfast Boxes - R&R	\$106.52	\$0.00	\$0.00	\$106.52
1-27138 - 23 EG Sanctuary Video Equipment	\$259.51	\$0.00	\$0.00	\$259.51
1-27142 - 23 EG CultureALL dialog event	\$850.00	\$0.00	\$0.00	\$850.00
1-27143 - 23 EG LFP Ph 2	\$531.87	\$0.00	\$264.81	\$267.06
1-27145 - 23 EG Banner,Stickers & Magnets P2	\$150.70	\$0.00	\$0.00	\$150.70
1-27146 - 23 EG Fireside Renovation Ph 2	\$2,331.83	\$0.00	\$0.00	\$2,331.83
<b>Total Endowment Grants</b>	<b>\$4,275.60</b>	<b>\$0.00</b>	<b>\$264.81</b>	<b>\$4,010.79</b>
<b>Total Special Events</b>	<b>\$4,425.31</b>	<b>\$250.00</b>	<b>\$264.81</b>	<b>\$4,410.50</b>
<b>Finance Committee</b>				
1-22005 - Art - Shirley Held Estate	\$8,502.21	\$0.00	\$0.00	\$8,502.21
1-25009 - Credit Card In Process Transactions	\$0.00	\$3,406.32	\$3,406.32	\$0.00
1-25010 - Miscellaneous Transfers	(\$385.58)	\$3,819.52	\$1,183.87	\$2,250.07
1-26702 - Cash Forward from Prior Years - GO	\$261,280.18	\$0.00	\$0.00	\$261,280.18
1-26759 - Wesley Foundation Exp. paid by CUMC	\$0.00	\$54.24	\$54.24	\$0.00
1-28100 - Prepaid Pledges	\$7,200.00	\$0.00	\$7,200.00	\$0.00
<b>Total Finance Committee</b>	<b>\$276,596.81</b>	<b>\$7,280.08</b>	<b>\$11,844.43</b>	<b>\$272,032.46</b>
<b>Trustees/Property</b>				
1-22003 - Elevator Maintenance - M. Heady mem	\$10,131.02	\$0.00	\$0.00	\$10,131.02
1-25025 - Columbaria	\$41,371.52	\$0.00	\$0.00	\$41,371.52
1-26270 - 20th St proceeds from sale	\$175,606.00	\$0.00	\$0.00	\$175,606.00
1-26998 - Keats Street Insurance Payment	\$21,392.86	\$0.00	\$0.00	\$21,392.86
<b>Total Trustees/Property</b>	<b>\$248,501.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,501.40</b>
<b>Reaching and Receiving</b>				
1-21048 - Rainbow Vision Project	\$252.55	\$0.00	\$0.00	\$252.55
<b>Total Reaching and Receiving</b>	<b>\$252.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.55</b>
<b>Enduring Gifts</b>				
1-29101 - Capital Imp/Unbudgeted Maintenance	\$91,036.12	\$1,500.00	\$0.00	\$92,536.12
1-29103 - Mission Ministries	\$7,244.82	\$0.00	\$0.00	\$7,244.82
1-29105 - Christian Education Ministries	\$41,837.54	\$0.00	\$131.74	\$41,705.80

**Collegiate United Methodist Church/Wesley Found.**  
**Summary of Restricted Accounts - General Operating**  
**Fund: General Operating Fund**  
**January 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
1-29107 - Worship Ministries - Music Funds	\$66,514.25	\$810.00	\$0.00	\$67,324.25
1-29111 - Evangelism/Hospitality Ministries	\$4,556.11	\$0.00	\$0.00	\$4,556.11
1-29113 - Spiritual/Emotional Health Ministri	\$7,177.12	\$0.00	\$0.00	\$7,177.12
1-29115 - General/Undesignated	\$204,668.79	\$0.00	\$0.00	\$204,668.79
1-29117 - Campus Ministry	\$37,133.05	\$0.00	\$0.00	\$37,133.05
<b>Total Enduring Gifts</b>	<u>\$460,167.80</u>	<u>\$2,310.00</u>	<u>\$131.74</u>	<u>\$462,346.06</u>
<b>Pastoral Funds</b>				
1-24110 - Community Assistance	\$2,433.19	\$142.82	\$156.80	\$2,419.21
<b>Total Pastoral Funds</b>	<u>\$2,433.19</u>	<u>\$142.82</u>	<u>\$156.80</u>	<u>\$2,419.21</u>
<b>Congregational Care</b>				
1-24916 - Hope Blankets	\$416.85	\$0.00	\$0.00	\$416.85
<b>Total Congregational Care</b>	<u>\$416.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$416.85</u>
<b>Total General Operating Fund</b>	<u>\$1,052,389.16</u>	<u>\$12,022.90</u>	<u>\$20,152.91</u>	<u>\$1,044,259.15</u>
<b>Total Temporary Restricted</b>	<u>\$1,052,389.16</u>	<u>\$12,022.90</u>	<u>\$20,152.91</u>	<u>\$1,044,259.15</u>

**Collegiate United Methodist Church/Wesley Found.**  
**Balance Sheet**  
**Funds: General Operating Fund, Payment Protection Program**  
**January 2024**

**Accounts**

<b>Assets</b>		
<b>Operating Fund</b>		
1-10100 - General Checking - US Bank	\$62,016.76	
1-10102 - USB GO Money Market	\$108,033.83	
1-10130 - Money Market Savings - First Nation	\$542.96	
1-10135 - LPL - CD Ladder Investment	\$806,707.01	
1-10200 - Petty Cash	\$235.17	
<b>Total Operating Fund</b>		<b>\$977,535.73</b>
<b>Total Assets</b>		<b>\$977,535.73</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Payroll Deductions</b>		
1-20008 - Employees 403b personal contributio	(\$0.01)	
1-20010 - Family health/ dental/ life insuran	(\$0.68)	
1-20014 - IAUMC Health Savings Acct - Mary	\$0.01	
<b>Total Payroll Deductions</b>		<b>(\$0.68)</b>
<b>Total Liabilities</b>		<b>(\$0.68)</b>
<b>Fund Principal</b>		
1-29999 - Operating Acct Fund Principal	(\$91,170.66)	
Excess Cash Received	\$24,447.92	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$66,722.74)</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$1,044,259.15	
<b>Total Restricted Funds</b>		<b>\$1,044,259.15</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$977,535.73</b>

**Collegiate United Methodist Church/Wesley Found.**  
**Analysis of Revenues & Expenses - Detail**  
**Fund: Parking Lot Checking Account**  
**January 2024**

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Accounts	MTD Actual	MTD Budget	YTD Actual	Annual Budget	% of Annual Budget Used
<b>Other Revenues</b>					
<b>Parking Lot Revenues</b>					
3-30000 - Parking Space Rent	\$1,127.31	\$1,973.33	\$1,127.31	\$23,680.00	4.76 %
3-40026 - Interest	\$186.08	\$0.00	\$186.08	\$0.00	0.00 %
<b>Total Parking Lot Revenues</b>	<u>\$1,313.39</u>	<u>\$1,973.33</u>	<u>\$1,313.39</u>	<u>\$23,680.00</u>	<u>5.55 %</u>
<b>Total Other Revenues</b>	<u>\$1,313.39</u>	<u>\$1,973.33</u>	<u>\$1,313.39</u>	<u>\$23,680.00</u>	<u>5.55 %</u>
<b>Other Expenses</b>					
<b>Parking Lot Expenses</b>					
3-31000 - Snow Removal	\$42.80	\$266.67	\$42.80	\$3,200.00	1.34 %
3-31005 - Parking Lot Repairs	\$0.00	\$583.33	\$0.00	\$7,000.00	0.00 %
3-31010 - Bank Service Charges	\$0.00	\$10.42	\$0.00	\$125.00	0.00 %
3-31025 - Property Taxes	\$0.00	\$833.33	\$0.00	\$10,000.00	0.00 %
<b>Total Parking Lot Expenses</b>	<u>\$42.80</u>	<u>\$1,693.75</u>	<u>\$42.80</u>	<u>\$20,325.00</u>	<u>0.21 %</u>
<b>Total Other Expenses</b>	<u>\$42.80</u>	<u>\$1,693.75</u>	<u>\$42.80</u>	<u>\$20,325.00</u>	<u>0.21 %</u>
<b>Net Total</b>	\$1,270.59	\$279.58	\$1,270.59	\$3,355.00	37.87 %

Collegiate United Methodist Church/Wesley Found.  
Balance Sheet  
Fund: Parking Lot Checking Account  
January 2024

Accounts

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<b>Assets</b>		
<b>Parking Lot Account</b>		
3-10100 - Parking Lot Checking	\$1,695.46	
3-10102 - USB Parking Lot MM	\$48,918.06	
<b>Total Parking Lot Account</b>		<b>\$50,613.52</b>
<b>Total Assets</b>		<b>\$50,613.52</b>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
3-29999 - Parking Lot Fund Principal	\$49,342.93	
Excess Cash Received	\$1,270.59	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$50,613.52</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$50,613.52</b>

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Analysis of Revenues & Expenses - Detail

Fund: Annex

January 2024

Accounts	MTD Actual	MTD Budget	YTD Actual	Annual Budget	% of Annual Budget Used
<b>Other Revenues</b>					
<b>Annex Revenues</b>					
5-40003 - Ames Choral Society Re	\$0.00	\$90.00	\$0.00	\$1,080.00	0.00 %
5-40010 - CASA Rent	\$9,725.87	\$4,873.67	\$9,725.87	\$58,484.00	16.63 %
5-40016 - Community Academy	\$165.00	\$169.00	\$165.00	\$2,028.00	8.14 %
5-40021 - Story Co Comm Housi	\$97.00	\$99.33	\$97.00	\$1,192.00	8.14 %
5-40022 - Community Academy Int	\$15.00	\$15.00	\$15.00	\$180.00	8.33 %
5-40026 - Interest	\$265.83	\$0.00	\$265.83	\$0.00	0.00 %
5-40082 - Story Co Comm Housin	\$15.00	\$15.00	\$15.00	\$180.00	8.33 %
5-40096 - Iowa Able Foundation	\$567.00	\$0.00	\$567.00	\$0.00	0.00 %
<b>Total Annex Revenues</b>	<b>\$10,850.70</b>	<b>\$5,262.00</b>	<b>\$10,850.70</b>	<b>\$63,144.00</b>	<b>17.18 %</b>
<b>Total Other Revenues</b>	<b>\$10,850.70</b>	<b>\$5,262.00</b>	<b>\$10,850.70</b>	<b>\$63,144.00</b>	<b>17.18 %</b>
<b>Other Expenses</b>					
<b>Annex Expenses</b>					
<b>Physical Plant/ Grounds</b>					
5-60141 - Cleaning Service	\$0.00	\$715.00	\$0.00	\$8,580.00	0.00 %
5-60142 - Equipment	\$0.00	\$16.67	\$0.00	\$200.00	0.00 %
5-60155 - Maintenance Supplies	\$0.00	\$208.33	\$0.00	\$2,500.00	0.00 %
5-60156 - Equipment Repair	\$0.00	\$12.50	\$0.00	\$150.00	0.00 %
5-60160 - HVAC Service Agreemen	\$0.00	\$125.00	\$0.00	\$1,500.00	0.00 %
5-60170 - Repairs, Service	\$200.67	\$150.00	\$200.67	\$1,800.00	11.15 %
5-60175 - Major Maintenance	\$0.00	\$1,250.00	\$0.00	\$15,000.00	0.00 %
5-60180 - Pest Control	\$0.00	\$8.33	\$0.00	\$100.00	0.00 %
5-60195 - Grounds Maintenance	\$0.00	\$58.33	\$0.00	\$700.00	0.00 %
5-60196 - Snow Removal	\$0.00	\$166.67	\$0.00	\$2,000.00	0.00 %
<b>Total Physical Plant/ Grounds</b>	<b>\$200.67</b>	<b>\$2,710.83</b>	<b>\$200.67</b>	<b>\$32,530.00</b>	<b>0.62 %</b>
<b>Utilities</b>					
5-60245 - Wood River - Natural Ga	\$1,129.31	\$675.00	\$1,129.31	\$8,100.00	13.94 %
5-60248 - City of Ames (elec/wate	\$992.45	\$1,166.67	\$992.45	\$14,000.00	7.09 %
5-60254 - Sanitation	\$139.75	\$134.84	\$139.75	\$1,618.08	8.64 %
<b>Total Utilities</b>	<b>\$2,261.51</b>	<b>\$1,976.51</b>	<b>\$2,261.51</b>	<b>\$23,718.08</b>	<b>9.53 %</b>
<b>Total Annex Expenses</b>	<b>\$2,462.18</b>	<b>\$4,687.34</b>	<b>\$2,462.18</b>	<b>\$56,248.08</b>	<b>4.38 %</b>
<b>Other Property Expenses</b>					
5-60335 - Property Insurance	\$1,916.85	\$799.75	\$1,916.85	\$9,597.00	19.97 %
5-60338 - Miscellaneous	\$0.00	\$8.33	\$0.00	\$100.00	0.00 %
5-60340 - Transfer to CUMC	\$0.00	\$1,333.33	\$0.00	\$16,000.00	0.00 %
<b>Total Other Property Expenses</b>	<b>\$1,916.85</b>	<b>\$2,141.41</b>	<b>\$1,916.85</b>	<b>\$25,697.00</b>	<b>7.46 %</b>
<b>Total Other Expenses</b>	<b>\$4,379.03</b>	<b>\$6,828.75</b>	<b>\$4,379.03</b>	<b>\$81,945.08</b>	<b>5.34 %</b>
<b>Net Total</b>	<b>\$6,471.67</b>	<b>(\$1,566.75)</b>	<b>\$6,471.67</b>	<b>(\$18,801.08)</b>	<b>0.00 %</b>

**Accounts**

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<b>Assets</b>		
<b>Annex Account</b>		
5-10100 - Annex Checking	\$5,826.82	
5-10102 - USB Annex MM	\$69,882.96	
<b>Total Annex Account</b>		<b>\$75,709.78</b>
<b>Total Assets</b>		<b>\$75,709.78</b>

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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Fund Principal</b>		
5-29999 - Annex Fund Principal	\$69,238.11	
Excess Cash Received	\$6,471.67	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$75,709.78</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$75,709.78</b>

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