

Southlake, Texas
April 17, 2024

Financial Notes for the Period Ending March 31, 2024

The Unrestricted Cash Funds balance for the month ending March 2024 was \$187,311, up from the \$150,699 total at the end of February. Most of this increase is due to a transfer of \$29,997 from the Veritex Savings account to purchase treasury notes, which going forward will be accounted for in the Unrestricted Cash Fund.

Total revenues for March reached \$48,212, which is \$5,501 above plan. Total revenue year-to-date equals \$198,458, which is \$25,568 above plan. Year-to-date, every revenue category is exceeding plan, except non-Pledge income, which is \$4,768 under plan year-to-date.

With respect to expenses:

- Buildings and Grounds: Under plan for March by \$248, but over plan year-to-date by \$4,900 due mainly to maintenance work and utility costs which exceed plan by \$308.
- Diocesan Assessment: On plan.
- Miscellaneous: No expense reported in March.
- Outreach: No expenses in March.
- Office: Over plan for March by \$715 due to Curate professional expenses, postage, and office supply purchases but under plan year-to-date by \$808.
- Communications: Under plan for March by \$1,046 and under plan year-to-date by \$2,288.
- Worship: Under plan for March by \$518 and under plan year-to-date by \$845.
- Programs: Under plan for March by \$586 but over plan year-to-date by \$2,978 due to Christian Education and Diocesan Council expenses.
- Payroll: Over plan in March by \$382 due to Curate and Rector Continuing Education expenses and under plan year-to-date by \$356.

While \$900 a month is budgeted for Maintenance work, a cushion of \$7,700 has been built into the budget during the months of June, August, and September. What expenses year-to-date have done is reduce our planned buffer to \$2,800. To fall back in line with funds budgeted for the year, Curate Professional expenses will have to be reduced over the rest of the year by \$238, which at this time should not be difficult to accomplish. Supply and postage costs in March simply reflect what happens when inventory is periodically restocked, and stamps are purchased. None of this should be of concern. With respect to VBS, Sunday School, and Christian Formation costs, total expenses year-to-date equal \$2,613 against the \$9,600 which has been budgeted for the year. However, the difference between year-to-date Curate and Rector Continuing Education expenses of \$625 against the \$250 budgeted for the year will have to be offset by expense underruns elsewhere or revenues more than budget. This should not be a problem given current trends.

Total income year-to-date exceeds total expenses by \$62,260. Budgeted monthly deficits for the rest of the year total \$40,398. Assuming revenues and expenses remain consistent with the approved budget for the rest of the year, net income will end the year better than planned.

St. Martin-in-the-Fields
Statement of Assets, Liabilities and Fund Balance
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
UNRESTRICTED FUNDS	
100 · General Fund	83,515.65
101 · R. W. Baird Account	100,320.00
102 · Deposits in Transit	3,475.30
Total UNRESTRICTED FUNDS	187,310.95
TEMPORARILY RESTRICTED FUNDS	
103 · Benevolence Funds	
Curate's Benevolence Fund	4,768.26
Rector's Benevolence Fund	3,060.81
Total 103 · Benevolence Funds	7,829.07
104 · Savings - Veritex Bank	33,540.96
106 · Veritex - Building Fund	60,605.67
107 · Memorial Garden Account	6,616.16
Total TEMPORARILY RESTRICTED FUNDS	108,591.86
PERMANENTLY RESTRICTED FUNDS	
109 · R.W. Baird Capital Funds	
R.W. Baird Capital Funds	560,342.62
109 · R.W. Baird Capital Funds - Other	70,942.07
Total 109 · R.W. Baird Capital Funds	631,284.69
110 · R.W. Baird Endowment Fund	115,950.71
Total PERMANENTLY RESTRICTED FUNDS	747,235.40
Total Checking/Savings	1,043,138.21
Total Current Assets	1,043,138.21
Other Assets	
14000 · Bldg. & Content	852,600.85
14020 · Improvements	653,925.71
14100 · New Sanctuary Costs	244,127.71
15000 · Land	750,000.00
Total Other Assets	2,500,654.27
TOTAL ASSETS	3,543,792.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	15.32
Total Other Current Liabilities	15.32
Total Current Liabilities	15.32
Total Liabilities	15.32
Equity	
32000 · Fund Balance	3,229,625.64
39000 · Retained Earnings	210,196.06
Net Income	103,955.46
Total Equity	3,543,777.16
TOTAL LIABILITIES & EQUITY	3,543,792.48

St. Martin-in-the-Fields
Summary Revenues and Expenses Budget vs. Actual YTD
 January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
400 · Pledge	159,692.09	137,365.00	22,327.09
402 · Non-pledge	16,541.00	21,309.00	-4,768.00
403 · Plate	2,645.00	2,000.00	645.00
408 · Other Contributions - Operating	17,279.29	11,196.00	6,083.29
410 · Other Income	1,300.13	20.00	1,280.13
Total Income	<u>198,457.51</u>	<u>172,890.00</u>	<u>25,567.51</u>
Gross Profit	198,457.51	172,890.00	25,567.51
Expense			
602 · Building & Grounds	20,820.33	15,920.00	4,900.33
604 · Miscellaneous	260.60	0.00	260.60
606 · Diocesan Assessment	9,200.25	9,201.00	-0.75
608 · Outreach	3,234.54	3,000.00	234.54
610 · Office Expense	8,382.18	9,190.00	-807.82
612 · Communication	361.83	2,650.00	-2,288.17
615 · Worship	680.02	1,525.00	-844.98
620 · Program Expenses	6,132.62	3,155.00	2,977.62
650 · Payroll Expenses	87,124.78	87,481.00	-356.22
Total Expense	<u>136,197.15</u>	<u>132,122.00</u>	<u>4,075.15</u>
Net Ordinary Income	<u>62,260.36</u>	<u>40,768.00</u>	<u>21,492.36</u>
Net Income	<u><u>62,260.36</u></u>	<u><u>40,768.00</u></u>	<u><u>21,492.36</u></u>

St. Martin-in-the-Fields
Revenues and Expenses Budget vs. Actual
 March 2024

	Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Pledge	35,841.03	34,128.00	1,713.03
402 · Non-pledge	6,110.00	7,103.00	-993.00
403 · Plate	1,113.00	1,000.00	113.00
408 · Other Contributions - Operating			
Covered Credit Card Fees	128.35	0.00	128.35
Easter	3,343.00		
Flowers	800.00		
Keller AI-Anon	120.00		
408 · Other Contributions - Operating - Other	0.00	470.00	-470.00
Total 408 · Other Contributions - Operating	4,391.35	470.00	3,921.35
410 · Other Income			
Reimbursement	47.02		
Building Use	500.00		
Interest - General Fund	169.30	0.00	169.30
VBS Registration	40.00		
410 · Other Income - Other	0.00	10.00	-10.00
Total 410 · Other Income	756.32	10.00	746.32
Total Income	48,211.70	42,711.00	5,500.70
Gross Profit	48,211.70	42,711.00	5,500.70
Expense			
602 · Building & Grounds			
Cleaning Service	866.68	950.00	-83.32
Maintenance	190.00	900.00	-710.00
Supplies	48.39	250.00	-201.61
Utilities	2,316.69	1,570.00	746.69
Total 602 · Building & Grounds	3,421.76	3,670.00	-248.24
606 · Diocesan Assessment	3,066.75	3,067.00	-0.25
608 · Outreach			
Outreach	521.25	3,000.00	-2,478.75
Total 608 · Outreach	521.25	3,000.00	-2,478.75
610 · Office Expense			
Bookkeeping	365.34	500.00	-134.66
Copier	312.87	700.00	-387.13
Curate - Prof Expenses	1,331.67	570.00	761.67
Office Supplies	668.98	125.00	543.98
Postage	136.00	50.00	86.00
Rector Professional Expense	527.73	570.00	-42.27
Subs/Software Licenses			
Adobe	25.97	0.00	25.97
Breeze	72.00	0.00	72.00
Computer CPR	114.00	0.00	114.00
Zoom	31.98	0.00	31.98
Subs/Software Licenses - Other	0.00	350.00	-350.00
Total Subs/Software Licenses	243.95	350.00	-106.05
Telephone/Internet	207.98	215.00	-7.02
Total 610 · Office Expense	3,794.52	3,080.00	714.52
612 · Communication			
E-Mail Marketing	0.00	1,000.00	-1,000.00
Website	103.95	150.00	-46.05
Total 612 · Communication	103.95	1,150.00	-1,046.05

St. Martin-in-the-Fields
Revenues and Expenses Budget vs. Actual
March 2024

	Mar 24	Budget	\$ Over Budget
615 · Worship			
Acolyte Guild	0.00	150.00	-150.00
Altar Guild	32.33	200.00	-167.67
Flowers	0.00	75.00	-75.00
Liturgy	50.00	175.00	-125.00
Total 615 · Worship	82.33	600.00	-517.67
620 · Program Expenses			
Children - VBS	291.60	0.00	291.60
Children / Sunday School	619.92	0.00	619.92
Christian Formation	109.47	0.00	109.47
EYC/Youth	0.00	1,000.00	-1,000.00
Forward Day by Day	0.00	50.00	-50.00
Hospitality	9.78	300.00	-290.22
Nametags	43.25	10.00	33.25
Nursery Supplies	25.22	25.00	0.22
Vestry Retreat	0.00	300.00	-300.00
Total 620 · Program Expenses	1,099.24	1,685.00	-585.76
650 · Payroll Expenses			
Children's Minister	1,638.00	1,638.00	0.00
Curate Continuing Educ.	325.00	0.00	325.00
Curate - Stipend/Housing	5,707.48	5,709.00	-1.52
Nursery Staff	356.67	415.00	-58.33
Organist/Choir Director	1,575.00	1,575.00	0.00
Other-DD Fees/Background Checks	63.96	25.00	38.96
Parish Administrator	4,025.00	4,026.00	-1.00
Payroll Taxes	596.31	601.00	-4.69
Pension - Curate	1,027.76	1,028.00	-0.24
Pension - Rector	1,746.81	1,852.00	-105.19
Rector Continuing Educ.	325.00	0.00	325.00
Rector Stipend/Housing	10,115.70	10,291.00	-175.30
Staff Medical	1,394.00	1,355.00	39.00
Staff Pension	362.25	362.00	0.25
Youth Minister	200.00	200.00	0.00
Total 650 · Payroll Expenses	29,458.94	29,077.00	381.94
Total Expense	41,548.74	45,329.00	-3,780.26
Net Ordinary Income	6,662.96	-2,618.00	9,280.96
Net Income	6,662.96	-2,618.00	9,280.96

St. Martin-in-the-Fields
Revenues and Expenses Budget vs. Actual YTD
 January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Pledge	159,692.09	137,365.00	22,327.09
402 · Non-pledge	16,541.00	21,309.00	-4,768.00
403 · Plate	3,645.00	3,000.00	645.00
408 · Other Contributions - Operating			
Christmas	1,000.00	0.00	1,000.00
Covered Credit Card Fees	550.04	0.00	550.04
Curate Grant	10,106.25	10,106.00	0.25
Easter	3,343.00		
Flowers	975.00		
Keller AI-Anon	120.00		
Other Contributions	1,000.00	0.00	1,000.00
408 · Other Contributions - Operating - Other	185.00	1,090.00	-905.00
Total 408 · Other Contributions - Operating	17,279.29	11,196.00	6,083.29
410 · Other Income			
Reimbursement	47.02		
Building Use	500.00		
Interest - General Fund	673.11	0.00	673.11
VBS Registration	80.00		
410 · Other Income - Other	0.00	20.00	-20.00
Total 410 · Other Income	1,300.13	20.00	1,280.13
Total Income	198,457.51	172,890.00	25,567.51
Gross Profit	198,457.51	172,890.00	25,567.51
Expense			
602 · Building & Grounds			
Cleaning Service	2,600.04	2,850.00	-249.96
Insurance Prop/Liab	4,604.75	4,650.00	-45.25
Maintenance	8,274.35	2,700.00	5,574.35
Supplies	63.00	750.00	-687.00
Utilities	5,278.19	4,970.00	308.19
Total 602 · Building & Grounds	20,820.33	15,920.00	4,900.33
604 · Miscellaneous	260.60	0.00	260.60
606 · Diocesan Assessment	9,200.25	9,201.00	-0.75
608 · Outreach			
Outreach	521.25	3,000.00	-2,478.75
Presbyterian Night Shelter	1,000.00		
Union Gospel Mission	1,000.00		
608 · Outreach - Other	713.29		
Total 608 · Outreach	3,234.54	3,000.00	234.54
610 · Office Expense			
Bookkeeping	1,308.20	1,500.00	-191.80
Bulk Mail Permit / P.O. Box	182.00		
Copier	889.13	1,620.00	-730.87
Curate - Prof Expenses	1,947.57	1,710.00	237.57
Office Supplies	824.06	375.00	449.06
Postage	309.60	580.00	-270.40
Rector Professional Expense	1,196.84	1,710.00	-513.16
Subs/Software Licenses			
Adobe	77.91	0.00	77.91
Breeze	247.98	0.00	247.98
Computer CPR	342.00	0.00	342.00
Zoom	63.96	0.00	63.96
Subs/Software Licenses - Other	368.99	1,050.00	-681.01

St. Martin-in-the-Fields
Revenues and Expenses Budget vs. Actual YTD
 January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
Total Subs/Software Licenses	1,100.84	1,050.00	50.84
Telephone/Internet	623.94	645.00	-21.06
Total 610 · Office Expense	8,382.18	9,190.00	-807.82
612 · Communication			
Advertising/Marketing	0.00	1,200.00	-1,200.00
E-Mail Marketing	49.98	1,000.00	-950.02
Website	311.85	450.00	-138.15
Total 612 · Communication	361.83	2,650.00	-2,288.17
615 · Worship			
Acolyte Guild	0.00	150.00	-150.00
Altar Guild	479.16	600.00	-120.84
Flowers	150.86	250.00	-99.14
Liturgy	50.00	525.00	-475.00
Total 615 · Worship	680.02	1,525.00	-844.98
620 · Program Expenses			
Children - VBS	627.16	0.00	627.16
Children / Sunday School	628.91	0.00	628.91
Christian Formation	1,357.28	0.00	1,357.28
Diocesan Council	1,680.00	0.00	1,680.00
EYC/Youth	90.42	1,000.00	-909.58
Forward Day by Day	0.00	50.00	-50.00
Godly Play	0.00	500.00	-500.00
Hospitality	1,248.62	900.00	348.62
Nametags	43.25	30.00	13.25
Nursery Supplies	25.22	75.00	-49.78
Quiet Committee	80.00	0.00	80.00
Tokens- Appreciation Gifts	160.44	0.00	160.44
Vestry Retreat	191.32	600.00	-408.68
Total 620 · Program Expenses	6,132.62	3,155.00	2,977.62
650 · Payroll Expenses			
Children's Minister	4,875.00	4,914.00	-39.00
Curate Continuing Educ.	325.00	0.00	325.00
Curate - Stipend/Housing	17,127.00	17,127.00	0.00
Nursery Staff	965.50	1,245.00	-279.50
Organist/Choir Director	4,687.50	4,725.00	-37.50
Other-DD Fees/Background Checks	487.62	75.00	412.62
Parish Administrator	11,979.17	12,078.00	-98.83
Payroll Taxes	1,760.07	1,803.00	-42.93
Pension - Curate	3,083.28	3,084.00	-0.72
Pension - Rector	5,240.43	5,556.00	-315.57
Rector Continuing Educ.	325.00	0.00	325.00
Rector Stipend/Housing	30,189.58	30,873.00	-683.42
Staff Medical	4,154.50	4,065.00	89.50
Staff Pension	1,078.13	1,086.00	-7.87
Supply Organist	0.00	250.00	-250.00
Workers /Comp Insurance	347.00	0.00	347.00
Youth Minister	500.00	600.00	-100.00
Total 650 · Payroll Expenses	87,124.78	87,481.00	-356.22
Total Expense	136,197.15	132,122.00	4,075.15
Net Ordinary Income	62,260.36	40,768.00	21,492.36
Net Income	62,260.36	40,768.00	21,492.36

St. Martin-in-the-Fields
Temporarily Restricted Fund Activity
March 2024

	Mar 24	Jan - Mar 24
Other Income/Expense		
Other Income		
800 · Temp Restr (Designated) Income		
809 - Passthrough Funds Receive		
4 Saints Food Pantry	120.00	1,370.00
Good Friday	121.05	121.05
Lenten Project	8,736.85	10,919.58
Ordination Gifts	0.00	2,973.00
Total 809 - Passthrough Funds Receive	8,977.90	15,383.63
Benevolence Funds		
Curate Benevolence Fund	155.00	455.00
Rector Benevolence Fund	155.00	610.00
Total Benevolence Funds	310.00	1,065.00
Children's Programs	100.00	100.00
Daughters of the King	0.00	21.00
Eagle Scout Project	219.94	574.94
Memorial Gifts	50.00	1,123.00
Music Ministry	100.00	400.00
Total 800 · Temp Restr (Designated) Income	9,757.84	18,667.57
810 · Other Temp Restricted Income		
Memorial Garden	0.00	3,086.00
T.R. Interest Income	25.78	111.90
Total 810 · Other Temp Restricted Income	25.78	3,197.90
Total Other Income	9,783.62	21,865.47
Other Expense		
850 · Designated Funds Disbursed		
Benevolence Funds Disbursed	550.00	1,904.00
Children's Programs	0.00	138.12
Daughters of the King	0.00	275.00
Eagle Scout Funds	0.00	820.94
EYC Savings	123.91	158.53
Memorial Garden Disbursements	0.00	5,814.00
Prayer Shawl	0.00	67.03
Service Sunday	369.16	369.16
Total 850 · Designated Funds Disbursed	1,043.07	9,546.78
859 · Passthrough Funds Disbursed		
4 Saints Food Pantry	0.00	1,731.00
Lenten Project Disbursement	8,078.00	8,078.00
Ordination Gifts	783.74	783.74
Total 859 · Passthrough Funds Disbursed	8,861.74	10,592.74
Total Other Expense	9,904.81	20,139.52
Net Other Income	-121.19	1,725.95
Net Income	-121.19	1,725.95

St. Martin-in-the-Fields
Permanently Restricted Fund Activity
 March 2024

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Other Income/Expense		
Other Income		
910 · P. R. Endowment Income		
Annuity	1,758.00	3,516.00
Dividends/Interest	154.15	462.64
Invest Mgmt Fees	2.27	-233.42
Unrealized Gain/Loss	2,763.59	6,519.98
Total 910 · P. R. Endowment Income	<u>4,678.01</u>	<u>10,265.20</u>
980 · Permanently Restricted Capital		
Dividends/Interest	1,666.75	3,463.49
Invest Mgmt Fees	10.13	-716.43
Unrealized Gain/Loss	17,149.64	26,956.89
Total 980 · Permanently Restricted Capital	<u>18,826.52</u>	<u>29,703.95</u>
Total Other Income	<u>23,504.53</u>	<u>39,969.15</u>
Net Other Income	<u>23,504.53</u>	<u>39,969.15</u>
Net Income	<u><u>23,504.53</u></u>	<u><u>39,969.15</u></u>

ST MARTIN IN THE FIELDS EPISCOPAL CHURCH										
	Balance at 12/31/2023	Jan Receipts	Feb Receipts	Mar Receipts	Year to Date Receipts	Jan Disbursements	Feb Disbursements	Mar Disbursements	Year to Date Disbursements	Balance at 3/31/2024
TEMPORARY RESTRICTED FUND ACTIVITY AND BALANCES										
MEMORIAL GIFTS										
MEMORIAL FUNDS - DESIGNATED (FONT)	\$ 5,403.36				-				-	5,403.36
MEMORIAL FUNDS - PEWS	29.31				-				-	29.31
MEMORIAL FUNDS - UNDESIGNATED	4,419.68	613.00	460.00	50.00	1,123.00				-	5,542.68
BUILDING & GROUNDS										
EAGLE SCOUT PROJECTS	807.37	330.00	25.00	219.94	574.94		(820.94)		(820.94)	561.37
SCOUT PROJECT MAINTENANCE	449.02				-				-	449.02
GOOD NEWS GARDEN GRANT	496.18				-				-	496.18
EMERGENCY RESERVE FUND	32,554.14				-			(30,000.00)	(30,000.00)	2,554.14
GARDEN GUILD FUNDS	1,524.67				-				-	1,524.67
OUTREACH										
4 SAINTS FOOD PANTRY					-				-	
BUILDING BRIDGES GRANT					-				-	
ORDINATION GIFTS - AYO	717.50				-				-	717.50
OUTREACH - CHRISTMAS	5,272.77				-				-	5,272.77
PRAYER SHAWL MINISTRY	1,010.07				-	(67.03)			(67.03)	943.04
RISE AGAINST HUNGER (STOP HUNGER NOW)					-				-	
UNION GOSPEL MISSION	150.00				-				-	150.00
SEMINARIAN FUND	100.00				-				-	100.00
SERVICE SUNDAY - UGM LUNCHESES	462.46				-			(369.16)	(369.16)	93.30
PROGRAMS										
CHILDREN'S PROGRAMS	87.26			100.00	100.00		(56.49)		(56.49)	49.14
EASTER 2021 (YOUTH)					-				-	
EASTER 2022 - FORMATION					-				-	
DAUGHTERS OF THE KING	1,532.66	21.00			21.00		(275.00)		(275.00)	1,278.66
EYC SAVINGS / YOUTH PROGRAMS	1,000.00				-		(34.62)	(123.91)	(158.53)	841.47
EYE 2020	279.00				-				-	279.00
HONORARIUM FUND	575.00				-				-	575.00
STEPHEN MINISTRY FUND	1,117.12				-				-	1,117.12
YOUTH MISSION TRIP (TRUNK OR TREAT, DONATIONS)	2,756.00				-				-	2,756.00
WORSHIP										
MUSIC MINISTRY	711.21		300.00	100.00	400.00				-	1,111.21
ORGAN FUND	1,077.98				-				-	1,077.98
Interest on Savings Account	506.14	44.22	41.90	25.78	111.90				-	618.04
TOTAL TEMPORARILY RESTRICTED FUNDS	\$ 63,038.90	1,008.22	826.90	495.72	2,330.84	(148.66)	(1,187.05)	(30,493.07)	(31,828.78)	\$ 33,540.96
IN SAVINGS ACCOUNT										

	Balance at 12/31/2023	Jan Receipts	Feb Receipts	Mar Receipts	Year to Date Receipts	Jan Disbursements	Feb Disbursements	Mar Disbursements	Year to Date Disbursements	Balance at 3/31/2024
TEMPORARY RESTRICTED FUND ACTIVITY AND BALANCES										
PREPAID 2023 PLEDGES IN GENERAL FUND	50,050.00				-	(50,050.00)			(50,050.00)	-
BUILDING FUND - VERITEX BANK	60,605.67				-				-	60,605.67
MEMORIAL GARDEN ACCOUNT	9,344.16		3,086.00		3,086.00		(5,814.00)		(5,814.00)	6,616.16
RECTOR BENEVOLENCE FUND ACCOUNT	4,354.81	300.00	155.00	155.00	610.00	(354.00)	(1,000.00)	(550.00)	(1,904.00)	3,060.81
CURATE BENEVOLENCE FUND ACCOUNT/Ord Gifts	2,124.00	3,023.00	250.00	155.00	3,428.00	(783.74)			(783.74)	4,768.26
TOTAL T. R. FUNDS IN OTHER ACCOUNTS	\$ 76,428.64	3,323.00	3,491.00	310.00	\$ 7,124.00	(354.00)	(6,814.00)	(1,333.74)	\$ (8,501.74)	\$ 75,050.90
PASS-THROUGH FUNDS COLLECTED / DISBURSED (Gen Fund)										
BISHOP'S DISCRETIONARY FUND	100.00		2,182.73	8,736.85	10,919.58				(8,078.00)	2,941.58
LENTEN PROJECT	631.00	1,150.00	100.00	120.00	1,370.00	(1,731.00)			(1,731.00)	270.00
4SAINTS EPISCOPAL FOOD PANTRY	236.00			121.05	121.05					357.05
GOOD FRIDAY OFFERING	967.00	1,150.00	2,282.73	8,977.90	12,410.63	(1,731.00)			(9,809.00)	3,568.63
TOTAL PASSTHROUGH FUNDS TO BE DISBURSED	\$ 140,434.54	\$ 5,481.22	\$ 6,600.63	\$ 9,783.62	\$ 21,865.47	\$ (2,233.66)	\$ (8,001.05)	\$ (39,904.81)	\$ (50,139.52)	\$ 112,160.49