

WACOSA

Summarized Statement of Financial Position
and Financial Activities
As of December 31, 2020

Statements of Financial Position - Balance Sheet

	December 31, 2019	Last Year	Year-to-Date Increase (Decrease) Between Years
ASSETS			
Cash and Cash Equivalents	634,546.63	723,804.18	(89,257.55)
Investments	3,395,660.96	3,304,327.16	91,333.80
Accounts Receivable - Electrolux	2,823.90	294,215.30	(291,391.40)
Other Current Assets	1,460,192.99	949,386.31	510,806.68
Net Property, Equip. Financing	5,295,057.53	5,484,178.89	(189,121.36)
Total Assets	10,788,282.01	10,755,911.84	32,370.17
LIABILITIES AND NET ASSETS			
Current Maturities of Notes	106,916.51	103,184.53	3,731.98
Accounts Payable	138,238.93	171,469.96	(33,231.03)
Accounts Payable - Electrolux	897.31	323,213.48	(322,316.17)
Other Accrued Expenditures	623,987.16	607,194.99	16,792.17
Notes Payable, Net of Current	1,080,416.84	1,187,216.97	(106,800.13)
Total Liabilities	1,950,456.75	2,392,279.93	(441,823.18)
NET ASSETS			
Designated Funds	4,663,087.00	4,271,191.00	391,896.00
Unrestricted Fund Balance	3,295,749.93	3,090,327.77	205,422.16
Current Year Income	474,193.35	747,875.75	(273,682.40)
Restricted Assets	404,794.98	254,237.39	150,557.59
Total Net Assets	8,837,825.26	8,363,631.91	474,193.35
Total Liabilities & Net Assets	10,788,282.01	10,755,911.84	32,370.17

Statement of Financial Activity - Income Statement

	Year-to-Date Actual	Year-to-Date Budget	Last Year At This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT				
Program Service Income	7,062,067.62	7,203,847.00	6,376,870.99	(141,779.38)
Vocational (Business) Income	1,864,546.90	1,790,557.00	1,858,842.70	73,989.90
Contributions	496,865.29	616,300.00	890,859.29	(119,434.71)
Investment Income	91,333.80	43,500.00	23,945.20	47,833.80
Miscellaneous Income	(9,199.64)	6,000.00	11,357.90	(15,199.64)
Total Income	9,505,613.97	9,660,204.00	9,161,876.08	(154,590.03)
EXPENDITURES				
Cost of Goods Sold	(2,180.17)	1,700.04	943.42	(3,880.21)
Staff Wages & Related Costs	6,288,094.13	6,655,619.00	5,772,195.37	(367,524.87)
Client Wages & Related Costs	1,046,238.21	1,080,398.00	1,052,979.41	(34,159.79)
Program & Office Supplies	92,736.05	124,700.00	96,920.40	(31,963.95)
Building & Equipment Costs	454,649.63	522,358.00	437,395.29	(67,708.37)
Advertising & Public Relations	74,096.27	119,290.00	69,460.68	(45,193.73)
Transportation Costs	461,616.82	530,008.00	465,220.11	(68,391.18)
Miscellaneous Other Expenses	202,686.83	208,782.00	166,258.72	(6,095.17)
Depreciation Expense	413,482.85	417,349.00	352,626.93	(3,866.15)
Total Expenses	9,031,420.62	9,660,204.04	8,414,000.33	(628,783.42)
CHANGE IN NET ASSETS	474,193.35	(0.04)	747,875.75	474,193.39

WACOSA
Statement of Cash Flow
For the Period(s) Then Ended

	Month Ended 12/31/2019	Current Year To-Date 12/31/2019	Prior Year 12/31/2018
Cash Flow - Operating Activities			
Change in Asset - Net Income (Loss)	\$ (83,046)	\$ 474,194	\$ 852,883
Depreciation & Amortization	42,195	413,482	352,627
Net Unrealized (Gain) Loss on Investments	(239)	(25,315)	23,064
In-Kind Donations - Effecting Balance Sheet Only	-	-	(649,054)
Realized (Gain) Loss on Sale of Investments	(10)	(6,229)	7,115
(Gain) Loss on Sale of Property and Equipment	-	16,595	(4,500)
Property Taxes Paid with Financing	-	-	-
 (Increase) Decrease in			
Accounts Receivable Program	9,234	(590,531)	12,574
Accounts Receivable Vocational, Net	48,462	(6,503)	(48,121)
Accounts Receivable Electrolux	99,541	347,717	80,992
Other Receivables	1,254	1,125	(1,097)
Inventory (<i>majority is Electrolux activity</i>)	(9,591)	58,350	(39,660)
Prepaid Expenses	(8,992)	(29,573)	(5,243)
Increase (Decrease) in			
Accounts Payable	46,736	(33,231)	(1,173)
Accrued Expenses	-	-	(1,218)
Inventory Payable - Electrolux	(51,572)	(322,316)	(45,429)
Salaries and Related Benefits Payable (<i>Including Accrued Vacation</i>)	24,725	16,792	63,517
Net Cash Provided (Used) by Operating Activities	<u>118,696</u>	<u>314,558</u>	<u>597,277</u>
Cash Flows - Investing Activities			
Purchase of Property and Equipment	(67,873)	(309,210)	(634,137)
Proceeds from Disposal of Property and Equipment	-	2,400	4,500
Change in Construction in Process Costs	67,873	65,854	71,948
Balance of Change in Construction In Process - Escrow Account	-	-	-
Balance of Change in Construction Payable	-	-	-
Change in Accrued Investment Interest	485	705	2,473
Reinvestments in Bremer Money Markets	(421)	(6,060)	(5,601)
Reinvestments in Investment Money Market	(3,758)	(64,859)	(59,330)
Proceeds from Sale of Investments	226,977	1,506,823	765,772
Purchase of Investments	(125,000)	(1,292,339)	(817,554)
Purchase of Investments - Reinvested Dividends	-	-	-
Change in Investment Money Market - Transfer (from)/to Operating	-	-	-
Change in Investment Money Market - For Sales Proceeds	(226,977)	(1,506,823)	(765,772)
Change in Investment Money Market - For Interest paid on Purchase of Bonds	(485)	(705)	(2,473)
Change in Investment Money Market - For Purchase of Investments	125,000	1,292,339	817,554
Change in Investments - For Investment Fee	941	11,130	10,806
Net Cash Provided (Used) by Investing Activities	<u>(3,238)</u>	<u>(300,746)</u>	<u>(611,814)</u>
Cash Flows - Financing Activities			
Repayment of Long Term Debt	(3,231)	(62,675)	(60,307)
Vehicle Lease Payable	(5,558)	(40,393)	40,977
Net Cash Provided (Used) by Financing Activities	<u>(8,789)</u>	<u>(103,068)</u>	<u>(19,331)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>106,669</u>	<u>(89,257)</u>	<u>(33,868)</u>
Cash and Cash Equivalents - Beginning of Period	<u>527,876</u>	<u>612,126</u>	<u>612,126</u>
Cash and Cash Equivalents - End of Period	<u>\$ 634,545</u>	<u>\$ 522,869</u>	<u>\$ 578,258</u>

Additional Explanation:

*See narrative report for year's activity.

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Summarized Statement of Programs and Vocational (Business) Activities As of December 31, 2020

	South Program				North Program			
	Year-to-Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)	Year-to-Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT								
Program Service Income	3,703,866.98	3,947,852.00	3,827,929.07	(243,985.02)	1,124,472.51	1,074,548.00	1,055,490.49	49,924.51
Total Income	3,703,866.98	3,947,852.00	3,827,929.07	(243,985.02)	1,124,472.51	1,074,548.00	1,055,490.49	49,924.51
EXPENDITURES								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	2,833,326.93	2,869,286.04	2,590,385.51	(35,959.11)	778,328.62	927,509.00	858,978.91	(149,180.38)
Client Wages & Related Costs	47,894.68	48,873.00	47,857.13	(978.32)	271.82	315.00	308.64	(43.18)
Program & Office Supplies	18,679.35	23,000.04	17,144.90	(4,320.69)	9,589.99	9,999.96	7,775.50	(409.97)
Building & Equipment Costs	93,573.38	89,398.16	93,155.30	4,175.22	34,983.94	41,410.44	28,835.65	(6,426.50)
Advertising & Public Relations	153.46	10,682.04	901.20	(10,528.58)	53.72	1,041.84	315.46	(988.12)
Transportation Costs	280,956.81	275,508.88	270,747.55	5,447.93	90,921.01	96,669.48	87,622.59	(5,748.47)
Miscellaneous Other Expenses	8,533.14	17,385.08	10,162.02	(8,851.94)	2,549.43	5,162.04	3,150.41	(2,612.61)
Depr. & Amort. Expense	133,100.40	117,948.00	108,642.70	15,152.40	42,033.57	36,686.04	34,604.43	5,347.53
Total Expenses	3,416,218.15	3,452,081.24	3,138,996.31	(35,863.09)	958,732.10	1,118,793.80	1,021,591.59	(160,061.70)
CHANGE IN NET ASSETS	287,648.83	495,770.76	688,932.76	(208,121.93)	165,740.41	(44,245.80)	33,898.90	209,986.21
Percent of Program Gross Income	1254.16%				380.75%			
Percent of Program Net Income	226.90%				130.74%			
Percent of Total Net Income	60.66%				34.95%			
	Seniors Program				1st Ave Program			
	Year-to-Date Actual	Year-to-Date Budget	Last Year This Time	Year-to-Date Budget Variance Over (Under)	Year-to-Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT								
Program Service Income	391,994.95	415,020.00	406,095.84	(23,025.05)	885,416.49	744,005.00	81,867.45	141,411.49
Total Income	391,994.95	415,020.00	406,095.84	(23,025.05)	885,416.49	744,005.00	81,867.45	141,411.49
EXPENDITURES								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	260,764.36	285,596.44	248,200.51	(24,832.08)	349,432.87	486,748.96	52,238.75	(137,316.09)
Client Wages & Related Costs	-	-	-	-	63.31	73.00	70.90	(9.69)
Program & Office Supplies	8,004.54	9,999.96	5,040.64	(1,995.42)	5,119.71	9,999.96	666.14	(4,880.25)
Building & Equipment Costs	12,476.13	21,019.44	14,579.81	(8,543.31)	30,548.54	51,612.00	13,859.53	(21,063.46)
Advertising & Public Relations	15.87	1,282.44	93.19	(1,266.57)	-	2,088.60	-	(2,088.60)
Transportation Costs	32,097.41	32,725.32	30,942.35	(627.91)	1,372.38	44,997.36	14,433.55	(43,624.98)
Miscellaneous Other Expenses	1,260.03	2,583.00	2,062.91	(1,322.97)	100.00	3,980.04	623.05	(3,880.04)
Depr. & Amort. Expense	9,774.05	8,697.00	7,547.17	1,077.05	245.04	10,028.04	-	(9,783.00)
Total Expenses	324,392.39	361,903.60	308,466.58	(37,511.21)	386,881.85	609,527.96	81,891.92	(222,646.11)
CHANGE IN NET ASSETS	67,602.56	53,116.40	97,629.26	14,486.16	498,534.64	134,477.04	(24.47)	364,057.60
Percent of Program Gross Income	132.73%				299.81%			
Percent of Program Net Income	53.33%				393.25%			
	14.26%				105.13%			

WACOSA
Summarized Statement of Programs and Vocational (Business) Activities
As of December 31, 2020

Sauk Centre DT&H Program			
Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT			
Program Service Income	660,989.05	726,027.00	713,400.91
Total Income	660,989.05	726,027.00	(65,037.95)
EXPENDITURES			
Cost of Goods Sold	-	-	-
Staff Wages & Related Costs	401,319.60	357,343.40	360,012.21
Client Wages & Related Costs	4,244.09	4,868.00	4,767.22
Program & Office Supplies	3,099.82	2,499.96	2,113.03
Building & Equipment Costs	34,926.66	43,221.48	38,553.36
Advertising & Public Relations	59.70	2,009.04	115.68
Transportation Costs	38,345.36	44,994.36	39,589.00
Miscellaneous Other Expenses	1,501.97	3,694.92	1,861.90
Depr. & Amort. Expense	15,658.62	14,103.96	12,786.98
Total Expenses	499,155.82	472,735.12	459,799.38
CHANGE IN NET ASSETS	161,833.23	253,291.88	253,601.53

Percent of Program Gross Income 223.82%
Percent of Program Net Income 127.65%
Percent of Total Net Income 34.13%

Sauk Centre EE Program			
Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT			
Program Service Income	295,327.64	296,395.00	292,087.23
Total Income	295,327.64	296,395.00	(1,067.36)
EXPENDITURES			
Cost of Goods Sold	-	-	-
Staff Wages & Related Costs	149,343.64	199,022.24	154,614.47
Client Wages & Related Costs	2,099.61	1,855.00	1,813.68
Program & Office Supplies	1,133.75	999.96	772.83
Building & Equipment Costs	14,247.52	16,800.84	14,318.21
Advertising & Public Relations	11.01	872.64	64.64
Transportation Costs	-	13,121.40	0.00
Miscellaneous Other Expenses	784.63	1,773.96	1,099.14
Depr. & Amort. Expense	933.51	885.96	963.30
Total Expenses	168,553.67	235,332.00	173,646.27
CHANGE IN NET ASSETS	126,773.97	61,063.00	118,440.96

100.00%
100.00%
26.73%

Total Program Income			
Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT			
Program Service Income	7,062,067.62	7,203,847.00	6,376,870.99
Total Income	7,062,067.62	7,203,847.00	(141,779.38)
EXPENDITURES			
Cost of Goods Sold	0.00	0.00	0.00
Staff Wages & Related Costs	4,772,516.02	5,125,506.08	4,264,430.36
Client Wages & Related Costs	54,573.51	55,984.00	54,817.57
Program & Office Supplies	45,627.16	56,499.84	33,513.04
Building & Equipment Costs	220,756.17	263,462.36	203,301.86
Advertising & Public Relations	293.76	17,976.60	1,490.17
Transportation Costs	443,692.97	508,016.80	443,335.04
Miscellaneous Other Expenses	14,729.20	34,579.04	18,959.43
Depr. & Amort. Expense	201,745.19	188,349.00	164,544.58
Total Expenses	5,753,933.98	6,250,373.72	5,184,392.05
CHANGE IN NET ASSETS	1,308,133.64	953,473.28	1,192,478.94

Percent of Program Gross Income 2391.27%
Percent of Program Net Income 1031.86%
Percent of Total Net Income 275.87%

Community Crews			
Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT			
Vocational (Business) Income	686,101.48	706,272.00	698,126.56
Total Income	686,101.48	706,272.00	(20,170.52)
EXPENDITURES			
Cost of Goods Sold	-	-	-
Staff Wages & Related Costs	44,884.90	87,127.08	55,002.55
Client Wages & Related Costs	490,988.49	522,819.00	509,936.89
Program & Office Supplies	6,974.86	11,499.96	11,165.58
Building & Equipment Costs	5,215.11	10,134.24	7,540.02
Advertising & Public Relations	6.52	50.40	38.29
Transportation Costs	-	-	-
Miscellaneous Other Expenses	449.38	1,008.00	492.57
Depr. & Amort. Expense	1,194.84	1,302.00	1,194.84
Total Expenses	549,714.10	633,940.68	585,370.74
CHANGE IN NET ASSETS	136,387.38	72,331.32	112,755.82

Percent of Vocational Gross Income 36.47%
Percent of Vocational Net Income 856.69%
Percent of Total Net Income 28.76%

Production			
Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT			
Vocational (Business) Income	478,750.62	425,259.00	471,902.94
Total Income	478,750.62	425,259.00	53,491.62
EXPENDITURES			
Cost of Goods Sold	(2,180.17)	1,700.04	943.42
Staff Wages & Related Costs	162,342.17	169,980.12	195,672.17
Client Wages & Related Costs	303,312.08	310,989.00	302,358.70
Program & Office Supplies	16,504.49	31,200.00	27,146.33
Building & Equipment Costs	66,636.31	64,972.56	64,588.32
Advertising & Public Relations	1,150.94	2,649.24	485.91
Transportation Costs	13,373.39	21,991.20	17,573.13
Miscellaneous Other Expenses	427.47	628.04	421.34
Depr. & Amort. Expense	47,878.63	48,151.08	47,099.35
Total Expenses	609,445.31	652,261.28	656,288.67
CHANGE IN NET ASSETS	(130,694.69)	(227,002.28)	(184,385.73)

25.45%
-820.93%
-27.56%

WACOSA
Summarized Statement of Programs and Vocational (Business) Activities
As of December 31, 2020

	ThriftyWorks!				DocuShred			
	Year-to-Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)	Year-to-Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT								
Program Service Income	-	-	-	-	-	-	-	-
Vocational (Business) Income	396,928.68	367,026.00	357,797.68	29,902.68	302,766.12	292,000.00	331,015.52	10,766.12
Contributions	16,490.09	-	24,586.00	16,490.09	-	-	-	-
Total Income	413,418.77	367,026.00	382,383.68	46,392.77	302,766.12	292,000.00	331,015.52	10,766.12
EXPENDITURES								
Cost of Goods Sold	-	-	-	-	-	-	-	-
Staff Wages & Related Costs	257,525.34	203,757.16	217,432.74	53,768.18	77,924.10	57,956.00	76,409.30	19,968.10
Client Wages & Related Costs	57,890.32	55,011.00	54,052.70	2,879.32	139,473.81	135,547.00	131,763.99	3,926.81
Program & Office Supplies	4,106.71	3,500.04	3,736.46	606.67	2,266.19	3,999.96	3,660.53	(1,733.77)
Building & Equipment Costs	72,890.94	73,877.40	73,985.07	(986.46)	24,744.52	28,623.96	23,311.81	(3,879.44)
Advertising & Public Relations	24,793.84	31,573.32	21,932.99	(6,779.48)	6,387.97	11,535.12	6,665.31	(5,147.15)
Transportation Costs	-	-	-	-	4,550.46	-	4,311.94	4,550.46
Miscellaneous Other Expenses	9,473.99	494.04	7,791.48	8,979.95	4,510.85	2,589.96	2,443.51	1,920.89
Depr. & Amort. Expense	36,228.09	43,758.00	34,289.17	(7,529.91)	15,030.80	31,571.04	20,294.54	(16,540.24)
Total Expenses	462,909.23	411,970.96	413,220.61	50,938.27	274,888.70	271,823.04	268,860.93	3,065.66
CHANGE IN NET ASSETS	(49,490.46)	(44,944.96)	(30,836.93)	(4,545.50)	27,877.42	20,176.96	62,154.59	7,700.46
Percent of Vocational Gross Income	21.98%				16.10%			
Percent of Vocational Net Income	-310.86%				175.11%			
Percent of Total Net Income	-10.44%				5.88%			

	Total Vocational (Business) Income				Administrative Expense & Fundraising			
	Year-to-Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)	Year-to-Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT								
Program Service Income	-	-	-	-	-	-	-	-
Vocational (Business) Income	1,864,546.90	1,790,557.00	1,858,842.70	73,989.90	-	-	-	-
Contributions	16,490.09	-	24,586.00	16,490.09	480,375.20	616,300.00	866,273.29	(135,924.80)
Investment Income	-	-	-	-	91,333.80	43,500.00	23,945.20	47,833.80
Miscellaneous Income	-	-	-	-	(9,199.64)	6,000.00	11,357.90	(15,199.64)
Total Income	1,881,036.99	1,790,557.00	1,883,428.70	90,479.99	562,509.36	665,800.00	901,576.39	(103,290.64)
EXPENDITURES								
Cost of Goods Sold	(2,180.17)	1,700.04	943.42	(3,880.21)	-	-	-	-
Staff Wages & Related Costs	542,676.51	518,820.36	544,516.76	23,856.15	972,901.60	1,011,292.56	963,248.25	(38,390.96)
Client Wages & Related Costs	991,664.70	1,024,366.00	998,112.28	(32,701.30)	-	48.00	49.56	(48.00)
Program & Office Supplies	29,852.25	50,199.96	45,708.90	(20,347.71)	17,256.64	18,000.20	17,698.46	(743.56)
Building & Equipment Costs	169,486.88	177,608.16	169,425.22	(8,121.28)	64,406.58	81,287.48	64,668.21	(16,880.90)
Advertising & Public Relations	32,339.27	45,808.08	29,122.50	(13,468.81)	41,463.24	55,505.32	38,848.01	(14,042.08)
Transportation Costs	17,923.85	21,991.20	21,885.07	(4,067.35)	-	-	-	-
Miscellaneous Other Expenses	14,861.69	4,720.04	11,148.90	10,141.65	173,095.94	169,482.92	136,150.39	3,613.02
Depr. & Amort. Expense	100,332.36	124,782.12	102,877.90	(24,449.76)	111,405.30	104,217.88	85,204.45	7,187.42
Total Expenses	1,896,957.34	1,969,995.96	1,923,740.95	(73,038.62)	1,380,529.30	1,439,834.36	1,305,867.33	(59,305.06)
CHANGE IN NET ASSETS	(15,920.35)	(179,438.96)	(40,312.25)	163,518.61	(818,019.94)	(774,034.36)	(404,290.94)	(43,985.58)
Percent of Vocational Gross Income	100.00%				-172.51%			
Percent of Total Net Income	-3.36%				15.29%			
Percent of Total Expenses								

WACOSASummarized Statement of Programs and Vocational (Business) Activities
As of December 31, 2020

	Total Activity Year-to-Date			
	Year-to Date Actual	Year-to-Date Budget	Last Year at This Time	Year-to-Date Budget Variance Over (Under)
REVENUE & SUPPORT				
Program Service Income	7,062,067.62	7,203,847.00	6,376,870.99	(141,779.38)
Vocational (Business) Income	1,864,546.90	1,790,557.00	1,858,842.70	73,989.90
Contributions	496,865.29	616,300.00	890,859.29	(119,434.71)
Investment Income	91,333.80	43,500.00	23,945.20	47,833.80
Miscellaneous Income	(9,199.64)	6,000.00	11,357.90	(15,199.64)
Total Income	9,505,613.97	9,660,204.00	9,161,876.08	(154,590.03)
EXPENDITURES				
Cost of Goods Sold	(2,180.17)	1,700.04	943.42	(3,880.21)
Staff Wages & Related Costs	6,288,094.13	6,655,619.00	5,772,195.37	(367,524.87)
Client Wages & Related Costs	1,046,238.21	1,080,398.00	1,052,979.41	(34,159.79)
Program & Office Supplies	92,736.05	124,700.00	96,920.40	(31,963.95)
Building & Equipment Costs	454,649.63	522,358.00	437,395.29	(67,708.37)
Advertising & Public Relations	74,096.27	119,290.00	69,460.68	(45,193.73)
Transportation Costs	461,616.82	530,008.00	465,220.11	(68,391.18)
Miscellaneous Other Expenses	202,686.83	208,782.00	166,258.72	(6,095.17)
Depr. & Amort. Expense	413,482.85	417,349.00	352,626.93	(3,866.15)
Total Expenses	9,031,420.62	9,660,204.04	8,414,000.33	(628,783.42)
CHANGE IN NET ASSETS	474,193.35	(0.04)	747,875.75	474,193.39