



Port of Everett
Summary Income Statement
For the period ending 6/30/2016

| | <u>Jun</u> | <u>Jun</u> | | <u>Jun</u> | | <u>YTD</u> | <u>YTD</u> | | <u>YTD</u> | |
|--|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Last Yr</u> | <u>Variance</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Last Yr</u> | <u>Variance</u> |
| Operating Revenue | | | | | | | | | | |
| Marine Terminals | 1,410,915 | 1,855,029 | (444,114) | 4,888,831 | (3,477,916) | 8,970,187 | 11,130,254 | (2,160,067) | 18,449,962 | (9,479,775) |
| Marina | 735,891 | 694,483 | 41,408 | 753,294 | (17,403) | 4,374,675 | 4,166,933 | 207,742 | 4,068,238 | 306,437 |
| Property Management | 103,292 | 105,141 | (1,849) | 96,414 | 6,878 | 645,265 | 630,855 | 14,410 | 566,425 | 78,840 |
| Public Access and Marine Park | 10,574 | 21,741 | (11,167) | 19,873 | (9,299) | 54,154 | 130,448 | (76,294) | 61,994 | (7,840) |
| Total Operating Revenue | 2,260,672 | 2,676,394 | (415,722) | 5,758,412 | (3,497,740) | 14,044,281 | 16,058,490 | (2,014,209) | 23,146,619 | (9,102,338) |
| Operating Expenses | | | | | | | | | | |
| Salaries and Wages | 667,650 | 651,385 | (16,265) | 666,262 | (1,387) | 3,738,663 | 3,908,417 | 169,754 | 3,766,621 | 27,958 |
| Benefits | 295,252 | 305,882 | 10,630 | 265,904 | (29,348) | 1,877,461 | 1,835,414 | (42,047) | 1,705,720 | (171,742) |
| PMA Salaries and Benefits | 100,245 | 259,908 | 159,663 | 1,566,005 | 1,465,760 | 788,412 | 1,559,453 | 771,041 | 4,472,730 | 3,684,318 |
| Outside Services | 291,303 | 489,151 | 197,848 | 869,757 | 578,454 | 2,444,914 | 2,935,045 | 490,131 | 3,939,347 | 1,494,433 |
| Supplies | 78,363 | 104,248 | 25,885 | 86,506 | 8,143 | 421,504 | 625,723 | 204,219 | 549,848 | 128,344 |
| Equipment Rentals | 19,435 | 30,026 | 10,591 | 119,480 | 100,045 | 113,818 | 180,176 | 66,358 | 412,539 | 298,720 |
| Facility Rentals | 26,180 | 2,374 | (23,806) | 28,960 | 2,780 | 52,360 | 14,250 | (38,110) | 66,920 | 14,560 |
| General & Administration | 97,147 | 131,118 | 33,971 | 95,453 | (1,694) | 637,904 | 786,799 | 148,895 | 575,689 | (62,215) |
| Utilities | 108,236 | 126,511 | 18,275 | 94,768 | (13,468) | 669,800 | 759,160 | 89,360 | 643,049 | (26,751) |
| Other | 14,924 | 27,435 | 12,511 | 59,074 | 44,151 | 115,034 | 164,714 | 49,680 | 185,764 | 70,730 |
| Total Operating Expense | 1,698,735 | 2,128,038 | 429,303 | 3,852,169 | 2,153,435 | 10,859,870 | 12,769,151 | 1,909,281 | 16,318,227 | 5,458,355 |
| Income before Depreciation | 561,937 | 548,356 | 13,582 | 1,906,243 | (1,344,304) | 3,184,411 | 3,289,339 | (104,928) | 6,828,392 | (3,643,983) |
| Depreciation | 713,923 | 717,649 | 3,726 | 621,145 | (92,778) | 4,211,417 | 4,305,910 | 94,493 | 3,696,953 | (514,464) |
| Operating Income | (151,986) | (169,293) | 17,308 | 1,285,098 | (1,437,083) | (1,027,006) | (1,016,571) | (10,435) | 3,131,439 | (4,158,446) |
| Nonoperating Income and Expense | | | | | | | | | | |
| Nonoperating Revenue | | | | | | | | | | |
| Interest Income | 38,938 | 15,000 | 23,938 | 41,039 | (2,101) | 156,453 | 90,000 | 66,453 | 150,031 | 6,422 |
| Property Taxes | 11,162 | 383,222 | (372,060) | 13,660 | (2,498) | 2,438,702 | 2,299,336 | 139,366 | 2,341,229 | 97,473 |
| Other | 27,207 | 6,082 | 21,125 | 15,737 | 11,470 | 149,827 | 36,502 | 113,325 | 32,281 | 117,546 |
| Total Nonoperating Revenue | 77,307 | 404,304 | 326,996 | 70,436 | (6,872) | 2,744,982 | 2,425,838 | (319,144) | 2,523,541 | (221,441) |
| Nonoperating Expense | | | | | | | | | | |
| Interest Expense | 6,071 | 151,320 | 145,249 | 172,858 | 166,788 | 536,668 | 907,920 | 371,252 | 686,391 | 149,723 |
| Public Access Expense | 37,716 | 44,645 | 6,929 | 37,601 | (114) | 193,679 | 267,937 | 74,258 | 108,530 | (85,149) |
| Public Access Depreciation | 21,234 | 22,837 | 1,603 | 18,871 | (2,362) | 127,403 | 137,022 | 9,619 | 113,228 | (14,175) |
| Other | 0 | 101,589 | 101,589 | 838 | 838 | 4,695 | 609,536 | 604,841 | 5,192 | 496 |
| Total Nonoperating Expense | 65,021 | 320,391 | (255,371) | 230,168 | (165,149) | 862,445 | 1,922,415 | (1,059,970) | 913,341 | (50,896) |
| Net Nonoperating Income | 12,286 | 83,913 | (71,626) | (159,732) | 172,021 | 1,882,537 | 503,423 | 1,379,114 | 1,610,200 | 272,337 |
| Net Income | (139,700) | (85,380) | (54,318) | 1,125,366 | (1,265,061) | 855,531 | (513,148) | 1,368,679 | 4,741,639 | (3,886,109) |



Port of Everett
Terminals Income Statement SUMMARY
For the period ending 6/30/2016

| | <u>Jun</u> | <u>Jun</u> | | <u>Jun</u> | | <u>YTD</u> | <u>YTD</u> | | <u>YTD</u> | |
|--|------------------|------------------|------------------|------------------|--------------------|------------------|-------------------|--------------------|-------------------|--------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Last Yr</u> | <u>Variance</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Last Yr</u> | <u>Variance</u> |
| Operating Revenue | | | | | | | | | | |
| Terminal Income | 1,303,819 | 1,569,299 | (265,480) | 4,245,104 | (2,941,285) | 7,009,079 | 9,415,852 | (2,406,773) | 15,250,234 | (8,241,154) |
| Rental Income | 297,993 | 283,064 | 14,929 | 521,789 | (223,796) | 1,774,928 | 1,698,404 | 76,524 | 2,391,023 | (616,096) |
| Operating Grant | 0 | 0 | 0 | 0 | 0 | 40,474 | 0 | 40,474 | 0 | 40,474 |
| Other Income | (153,250) | 2,083 | (155,333) | 90,471 | (243,722) | 26,017 | 12,499 | 13,518 | 616,403 | (590,385) |
| Total Operating Revenue | 1,448,562 | 1,854,446 | (405,884) | 4,857,364 | (3,408,802) | 8,850,498 | 11,126,755 | (2,276,257) | 18,257,660 | (9,407,161) |
| Operating Expenses | | | | | | | | | | |
| Salaries and Wages | 292,441 | 262,868 | (29,573) | 297,104 | 4,662 | 1,521,314 | 1,577,228 | 55,914 | 1,617,973 | 96,659 |
| Benefits | 165,988 | 189,269 | 23,281 | 201,878 | 35,890 | 1,056,622 | 1,135,681 | 79,059 | 1,175,569 | 118,946 |
| PMA Salaries and Benefits | 96,143 | 250,289 | 154,146 | 1,529,679 | 1,433,536 | 747,547 | 1,501,739 | 754,192 | 4,304,923 | 3,557,376 |
| Outside Services | 253,346 | 359,325 | 105,979 | 770,772 | 517,426 | 2,049,501 | 2,155,999 | 106,498 | 3,485,206 | 1,435,705 |
| Supplies | 34,431 | 58,519 | 24,088 | 50,246 | 15,816 | 197,753 | 351,193 | 153,440 | 332,469 | 134,716 |
| Equipment Rentals | 11,790 | 25,100 | 13,310 | 113,605 | 101,815 | 79,160 | 150,600 | 71,440 | 385,129 | 305,970 |
| Facility Rentals | 26,180 | 2,083 | (24,097) | 28,960 | 2,780 | 52,360 | 12,499 | (39,861) | 66,920 | 14,560 |
| General & Administration | 44,944 | 45,384 | 440 | 29,821 | (15,123) | 236,963 | 272,327 | 35,364 | 186,118 | (50,845) |
| Utilities | 28,287 | 27,504 | (783) | 22,459 | (5,827) | 174,726 | 165,049 | (9,677) | 160,281 | (14,445) |
| Other | (64,688) | (66,389) | (1,701) | (26,433) | 38,255 | (409,735) | (398,320) | 11,415 | (298,034) | 111,702 |
| Total Operating Expense | 888,862 | 1,153,952 | 265,091 | 3,018,091 | 2,129,229 | 5,706,211 | 6,923,995 | 1,217,784 | 11,416,554 | 5,710,344 |
| Income before Depreciation | 559,700 | 700,494 | (140,794) | 1,839,273 | (1,279,573) | 3,144,287 | 4,202,760 | (1,058,473) | 6,841,106 | (3,696,817) |
| Depreciation | 370,376 | 370,373 | (3) | 306,769 | (63,607) | 2,166,930 | 2,222,250 | 55,320 | 1,821,128 | (345,802) |
| Operating Income | 189,324 | 330,121 | (140,797) | 1,532,504 | (1,343,180) | 977,357 | 1,980,510 | (1,003,153) | 5,019,978 | (4,042,619) |
| Nonoperating Income and Expense | | | | | | | | | | |
| Nonoperating Revenue | | | | | | | | | | |
| Interest Income | (37,647) | 0 | (37,647) | 31,467 | (69,114) | 119,689 | 0 | 119,689 | 188,802 | (69,114) |
| Other | 0 | 583 | (583) | 0 | 0 | 0 | 3,499 | (3,499) | 3,500 | (3,500) |
| Total Nonoperating Revenue | (37,647) | 583 | 38,230 | 31,467 | 69,114 | 119,689 | 3,499 | (116,190) | 192,302 | 72,614 |
| Net Nonoperating Income | (37,647) | 583 | (38,230) | 31,467 | (69,114) | 119,689 | 3,499 | 116,190 | 192,302 | (72,614) |
| Net Income | 151,677 | 330,704 | (179,027) | 1,563,971 | (1,412,294) | 1,097,046 | 1,984,009 | (886,963) | 5,212,280 | (4,115,233) |

7/14/2016

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Port of Everett
Marina Income Statement SUMMARY
For the period ending 6/30/2016

| | <u>Jun</u> | <u>Jun</u> | | <u>Jun</u> | | <u>YTD</u> | <u>YTD</u> | | <u>YTD</u> | |
|--|----------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Last Yr</u> | <u>Variance</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Last Yr</u> | <u>Variance</u> |
| Operating Revenue | | | | | | | | | | |
| Rental Income | 50,901 | 42,916 | 7,985 | 47,194 | 3,707 | 278,144 | 257,498 | 20,646 | 263,220 | 14,924 |
| Moorage | 550,856 | 531,253 | 19,603 | 540,394 | 10,462 | 3,291,775 | 3,187,524 | 104,251 | 3,067,574 | 224,201 |
| Utilities | 32,392 | 47,502 | (15,110) | 31,678 | 714 | 306,632 | 285,015 | 21,617 | 267,525 | 39,107 |
| Laundry/Showers/Telescope | 1,404 | 1,458 | (54) | 2,559 | (1,156) | 10,652 | 8,749 | 1,903 | 14,983 | (4,330) |
| Travelift/Washdown | 30,856 | 22,915 | 7,941 | 30,993 | (137) | 154,684 | 137,501 | 17,183 | 134,926 | 19,758 |
| Service Fees | 33,826 | 29,698 | 4,128 | 33,936 | (111) | 194,673 | 178,198 | 16,475 | 185,609 | 9,064 |
| Sales | 114,347 | 90,008 | 24,339 | 163,972 | (49,625) | 415,824 | 540,049 | (124,225) | 500,913 | (85,089) |
| Parking Enforcement Fees | 98 | 774 | (676) | 1,271 | (1,173) | 14,779 | 4,650 | 10,129 | 14,383 | 396 |
| Launch Fees | 10,427 | 21,250 | (10,823) | 19,687 | (9,260) | 53,717 | 127,500 | (73,783) | 61,397 | (7,680) |
| Other Income | 3,289 | 1,366 | 1,923 | 18,973 | (15,685) | 10,905 | 8,198 | 2,707 | 25,119 | (14,215) |
| Total Operating Revenue | 828,396 | 789,140 | 39,255 | 890,657 | (62,262) | 4,731,785 | 4,734,882 | (3,098) | 4,535,649 | 196,136 |
| Operating Expenses | | | | | | | | | | |
| Salaries and Wages | 161,462 | 155,006 | (6,456) | 162,112 | 650 | 900,138 | 930,063 | 29,925 | 908,862 | 8,725 |
| Benefits | 103,742 | 100,109 | (3,633) | 89,948 | (13,793) | 624,230 | 600,702 | (23,528) | 565,988 | (58,242) |
| Outside Services | 9,657 | 20,433 | 10,776 | 7,411 | (2,245) | 110,695 | 122,649 | 11,954 | 52,951 | (57,745) |
| Supplies | 115,278 | 105,212 | (10,066) | 133,660 | 18,382 | 462,727 | 631,397 | 168,670 | 563,312 | 100,585 |
| Equipment Rentals | 612 | 1,386 | 774 | 699 | 87 | 5,659 | 8,325 | 2,666 | 5,040 | (619) |
| General & Administration | 16,324 | 30,712 | 14,388 | 31,112 | 14,788 | 126,594 | 184,305 | 57,711 | 152,609 | 26,016 |
| Utilities | 59,855 | 77,385 | 17,530 | 58,783 | (1,072) | 415,141 | 464,367 | 49,226 | 400,492 | (14,649) |
| Other | 67,866 | 79,973 | 12,107 | 54,628 | (13,238) | 444,296 | 479,916 | 35,620 | 390,970 | (53,326) |
| Total Operating Expense | 534,796 | 570,216 | 35,420 | 538,353 | 3,558 | 3,089,480 | 3,421,724 | 332,245 | 3,040,224 | (49,256) |
| Income before Depreciation | 293,600 | 218,924 | 74,675 | 352,304 | (58,704) | 1,642,305 | 1,313,158 | 329,147 | 1,495,425 | 146,880 |
| Depreciation | 251,347 | 256,925 | 5,578 | 238,363 | (12,984) | 1,502,313 | 1,541,550 | 39,237 | 1,421,097 | (81,216) |
| Operating Income | 42,253 | (38,001) | 80,252 | 113,941 | (71,689) | 139,992 | (228,392) | 368,384 | 74,328 | 65,664 |
| Nonoperating Income and Expense | | | | | | | | | | |
| Nonoperating Revenue | | | | | | | | | | |
| Other | 6,000 | 25 | 5,975 | 0 | 6,000 | 12,000 | 150 | 11,850 | 0 | 12,000 |
| Total Nonoperating Revenue | 6,000 | 25 | (5,975) | 0 | (6,000) | 12,000 | 150 | (11,850) | 0 | (12,000) |
| Net Nonoperating Income | 6,000 | 25 | 5,975 | 0 | 6,000 | 12,000 | 150 | 11,850 | 0 | 12,000 |
| Net Income | 48,253 | (37,976) | 86,227 | 113,941 | (65,689) | 151,992 | (228,242) | 380,234 | 74,328 | 77,664 |



Port of Everett
Properties Income Statement SUMMARY
For the period ending 6/30/2016

| | Jun | | Variance | Jun | | YTD | | | YTD | | | |
|-----------------------------------|-----------------|------------------|----------------|-----------------|----------------|------------------|------------------|----------------|------------------|-----------------|--|--|
| | Actual | Budget | | Last Yr | Variance | Actual | Budget | Variance | Last Yr | Variance | | |
| Operating Revenue | | | | | | | | | | | | |
| Rental Income | 100,255 | 102,450 | (2,195) | 93,690 | 6,566 | 625,730 | 614,705 | 11,025 | 549,504 | 76,226 | | |
| Utilities | 1,586 | 1,894 | (308) | 1,092 | 494 | 12,381 | 11,368 | 1,013 | 10,884 | 1,497 | | |
| Service Fees | 1,066 | 672 | 394 | 1,248 | (182) | 4,425 | 4,032 | 393 | 4,424 | 1 | | |
| Other Income | 385 | 125 | 260 | 386 | 0 | 2,728 | 750 | 1,978 | 1,612 | 1,116 | | |
| Total Operating Revenue | 103,292 | 105,141 | (1,849) | 96,416 | 6,878 | 645,264 | 630,855 | 14,410 | 566,424 | 78,840 | | |
| Operating Expenses | | | | | | | | | | | | |
| Salaries and Wages | 21,406 | 23,886 | 2,480 | 21,649 | 243 | 137,934 | 143,324 | 5,390 | 142,487 | 4,553 | | |
| Benefits | 14,746 | 14,870 | 124 | 11,690 | (3,056) | 92,416 | 89,242 | (3,174) | 88,733 | (3,683) | | |
| Outside Services | 17,294 | 61,764 | 44,470 | 17,869 | 575 | 164,931 | 370,598 | 205,667 | 111,312 | (53,619) | | |
| Supplies | 2,151 | 4,396 | 2,245 | 7,257 | 5,106 | 22,118 | 26,399 | 4,281 | 27,671 | 5,554 | | |
| Equipment Rentals | 999 | 1,416 | 417 | 1,947 | 948 | 2,339 | 8,501 | 6,162 | 4,688 | 2,349 | | |
| General & Administration | 7,419 | 11,185 | 3,766 | 10,763 | 3,344 | 29,770 | 67,127 | 37,357 | 52,528 | 22,758 | | |
| Utilities | 11,308 | 14,528 | 3,220 | 5,472 | (5,835) | 57,474 | 87,176 | 29,702 | 49,771 | (7,703) | | |
| Other | 8,123 | 9,178 | 1,055 | 3,275 | (4,849) | 56,132 | 55,074 | (1,058) | 45,127 | (11,005) | | |
| Total Operating Expense | 83,446 | 141,223 | 57,776 | 79,922 | (3,525) | 563,114 | 847,441 | 284,327 | 522,317 | (40,796) | | |
| Income before Depreciation | 19,846 | (36,082) | 55,928 | 16,494 | 3,353 | 82,150 | (216,586) | 298,737 | 44,107 | 38,044 | | |
| Depreciation | 77,598 | 75,637 | (1,961) | 65,078 | (12,520) | 458,066 | 453,826 | (4,240) | 390,467 | (67,599) | | |
| Operating Income | (57,752) | (111,719) | 53,966 | (48,584) | (9,167) | (375,916) | (670,412) | 294,497 | (346,360) | (29,555) | | |
| Net Income | (57,752) | (111,719) | 53,966 | (48,584) | (9,167) | (375,916) | (670,412) | 294,497 | (346,360) | (29,555) | | |

7/14/2016

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Port of Everett
Administration Income Statement SUMMARY
For the period ending 6/30/2016

| | Jun | | Variance | Jun | | YTD | YTD | | YTD | Variance |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|
| | Actual | Budget | | Last Yr | Variance | | Actual | Budget | | |
| Operating Expenses | | | | | | | | | | |
| Salaries and Wages | 131,567 | 141,083 | 9,516 | 120,646 | (10,921) | 810,288 | 846,508 | 36,220 | 717,026 | (93,262) |
| Benefits | 86,991 | 86,237 | (754) | 66,580 | (20,411) | 586,442 | 517,463 | (68,979) | 450,003 | (136,439) |
| Outside Services | 11,365 | 67,730 | 56,365 | 76,992 | 65,627 | 200,720 | 406,426 | 205,706 | 320,989 | 120,269 |
| Supplies | 18,504 | 11,873 | (6,631) | 19,612 | 1,108 | 62,944 | 71,262 | 8,318 | 52,371 | (10,572) |
| Equipment Rentals | 6,033 | 2,207 | (3,826) | 3,228 | (2,805) | 26,661 | 13,249 | (13,412) | 18,291 | (8,370) |
| Facility Rentals | 0 | 291 | 291 | 0 | 0 | 0 | 1,751 | 1,751 | 0 | 0 |
| General & Administration | 49,704 | 50,268 | 564 | 47,752 | (1,953) | 271,294 | 301,639 | 30,345 | 210,423 | (60,870) |
| Utilities | 8,786 | 7,119 | (1,667) | 8,053 | (733) | 22,459 | 42,718 | 20,259 | 32,505 | 10,046 |
| Other | 4,324 | 13,425 | 9,101 | 28,030 | 23,706 | 28,893 | 80,563 | 51,670 | 51,467 | 22,574 |
| Total Operating Expense | 317,274 | 380,233 | 62,958 | 370,893 | 53,619 | 2,009,701 | 2,281,579 | 271,879 | 1,853,075 | (156,625) |
| Income before Depreciation | (317,274) | (380,233) | 62,958 | (370,893) | 53,619 | (2,009,701) | (2,281,579) | 271,879 | (1,853,075) | (156,625) |
| Depreciation | 35,836 | 37,551 | 1,715 | 29,807 | (6,029) | 211,510 | 225,306 | 13,796 | 177,489 | (34,021) |
| Operating Income | (353,110) | (417,784) | 64,673 | (400,700) | 47,590 | (2,221,211) | (2,506,885) | 285,675 | (2,030,564) | (190,647) |
| Nonoperating Income and Expense | | | | | | | | | | |
| Nonoperating Revenue | | | | | | | | | | |
| Interest Income | 38,938 | 15,000 | 23,938 | 41,039 | (2,101) | 156,453 | 90,000 | 66,453 | 150,031 | 6,422 |
| Ad Valorem Taxes | 11,162 | 383,222 | (372,060) | 13,660 | (2,498) | 2,438,702 | 2,299,336 | 139,366 | 2,341,229 | 97,473 |
| Leasehold Excise Tax | 21,075 | 5,416 | 15,659 | 15,659 | 5,415 | 34,646 | 32,501 | 2,145 | 29,447 | 5,200 |
| Gains/Losses | 60 | 0 | 60 | 77 | (17) | 1,736 | 0 | 1,736 | 2,834 | (1,098) |
| Other | 6,072 | 666 | 5,406 | 0 | 6,072 | 113,444 | 4,001 | 109,443 | 0 | 113,444 |
| Total Nonoperating Revenue | 77,307 | 404,304 | 326,996 | 70,435 | (6,872) | 2,744,981 | 2,425,838 | (319,144) | 2,523,541 | (221,441) |
| Nonoperating Expense | | | | | | | | | | |
| Interest Expense | 6,071 | 151,320 | 145,249 | 172,858 | 166,788 | 536,668 | 907,920 | 371,252 | 686,391 | 149,723 |
| Bond Issue Expense | 0 | 12,557 | 12,557 | 0 | 0 | 0 | 75,343 | 75,343 | 161 | 161 |
| Amort. of Bond Insurance | 0 | 1,174 | 1,174 | 838 | 838 | 4,695 | 7,044 | 2,349 | 5,031 | 335 |
| Prior Period Adjustments | 0 | 8,333 | 8,333 | 0 | 0 | 0 | 49,999 | 49,999 | 0 | 0 |
| Environmental Expense | 0 | 79,525 | 79,525 | 0 | 0 | 0 | 477,150 | 477,150 | 0 | 0 |
| Total Nonoperating Expense | 6,071 | 252,909 | (246,838) | 173,696 | (167,626) | 541,363 | 1,517,456 | (976,092) | 691,583 | (150,219) |
| Net Nonoperating Income | 71,236 | 151,395 | (80,158) | (103,261) | 174,498 | 2,203,618 | 908,382 | 1,295,236 | 1,831,958 | 371,661 |
| Net Income | (281,874) | (266,389) | (15,485) | (503,961) | 222,088 | (17,593) | (1,598,503) | 1,580,911 | (198,606) | 181,014 |