

Saint Edward the Confessor Catholic Church
Statements of Financial Position
June 30, 2016, May 31, 2016 and June 30, 2015

June 30, 2016

Account Description	June 30, 2015	May 31, 2016	Consolidated	Church	Custodial
ASSETS					
Current Assets					
Petty Cash	\$ 500	500	500	\$ 500	
Cash in Bank-General Fund Checking	247,198	496,735	460,712	460,712	
Cash in Bank-D & L Savings-General Fund	3,730,652	3,496,559	3,499,140	3,499,140	
Cash in Bank-D & L Savings-School Portion	-	-	-		
Cash in Bank-D & L Savings-Custodial Building Fund	688,122	693,839	694,351		694,351
PSA Suspende	-	-	-		
Cash in Bank-Custodial Checking-Campaign	-	-	-		
Cash in Bank-Custodial Checking/Maximizer	590,226	640,178	618,517		618,517
Total Cash in Bank	5,256,698	5,327,812	5,273,220	3,960,352	1,312,868
Intercompany - School	-	-	-		
Intercompany - San Felipe	-	-	-		
Intercompany - Preschool	-	-	-		
Intercompany - Custodial	-	-	-		
Suspense - Church	1,434	19,487	24,261	24,261	
Suspense - Custodials	-	27	27		27
Suspense - School	-	-	-		
Suspense - Capital Campaign	-	-	-		
Suspense - RE Envelopes	-	-	-		
Suspense - YM Envelopes	-	-	-		
Suspense - School Envelopes	-	-	-		
Accounts Receivable	169	-	5,198		5,198
Scrip Purchases	-	-	-		
Prepaid Expenses - Church	6,213	6,914	2,340	2,340	
Prepaid Expenses - Custodial	24,285	21,636	22,063		22,063
Total Current Assets	\$32,101	\$48,063	\$53,889	\$26,601	\$27,288
Property and Equipment					
Building - Original Church, School and Hall	2,903,579	2,903,579	2,870,085	2,870,085	
Building - Rectory	203,939	203,939	203,939	203,939	
Building - Administration Office	9,711	9,711	9,711	9,711	
Building - Pastoral Center	131,800	131,800	-	-	
Building Improvements-Church	346,050	346,050	1,384,767	1,384,767	
Building Improvements - San Felipe	746,072	746,072	750,741	750,741	
Building Improvements-Rectory	162,750	162,750	155,219	155,219	
Building Improvements-New Rectory	596,144	596,144	597,704	597,704	
Building Improvements-School	4,999,212	4,999,212	4,586,378	4,586,378	
Building Improvements-Parking Lot/Yard	705,589	705,589	703,767	703,767	
Building Improvements-Preschool	65,413	65,413	65,413	65,413	
Furniture & Fixtures-Church	556,291	556,291	1,689,929	1,689,929	
Furniture & Fixtures - San Felipe	84,835	84,835	66,415	66,415	
Furniture & Fixtures-Rectory	29,234	29,234	8,120	8,120	
Furniture & Fixtures-New Rectory	49,834	49,834	32,555	32,555	
Computer Equipment	699,538	699,538	103,005	103,005	
Computer Equipment - San Felipe	2,778	2,778	1,506	1,506	
Banners, Vestments, Cross	42,157	42,157	2,184	2,184	
Banners, Vestments, Crosses - San Felipe	4,909	4,909	-	-	
Vehicles	43,838	43,838	40,838	40,838	
Less accumulated depreciation (Church)	(5,707,639)	(6,042,703)	(4,523,397)	(4,523,397)	
Less accumulated depreciation (San Felipe)	(412,255)	(437,150)	(409,771)	(409,771)	
Construction in Progress	2,087,479	2,540,094	-	-	
Land and Land Acquisition Costs - Church	1,799,151	1,799,151	1,778,529	1,778,529	
Land - San Felipe	150,000	150,000	150,000	150,000	
Total Property and Equipment	10,300,407	10,393,064	10,267,638	\$10,267,638	\$0
TOTAL ASSETS	\$15,589,206	\$15,768,939	\$15,594,747	\$14,254,591	\$1,340,156

Saint Edward the Confessor Catholic Church
 Statements of Financial Position
 June 30, 2016, May 31, 2016 and June 30, 2015

Account Description	June 30, 2016				
	June 30, 2015	May 31, 2016	Consolidated	Church	Custodial
LIABILITIES AND FUND BALANCES					
Current Liabilities					
Accounts Payable-Trade (Church)	75,011	71,159	51,364	51,364	
Accounts Payable-Trade (Custodial)	25,885	27,296	70,592		70,592
Accrued Vacation/Personal Time Off	47,653	47,653	51,790	51,790	
Medical Insurance Payable	-	-	-		
Accrued Expenses	(1,885)	15,363	-	-	
Sales Tax Payable	1,220	119	1,744	329	1,415
Deposits Payable		1,500	5,100	5,100	
School Fundraiser Deferred Income	2,300	150	150		150
Family Faith Formation Deferred Income	-	4,300	29,195		29,195
Youth Ministry Deferred Income	260	2,750	3,200		3,200
Vacation Bible School Deferred Income	9,825	-	-		
Designated Collections Payable	10,119	20,818	22,607	22,607	
Designated Donations- Church	186,031	134,349	76,963	76,963	
Restricted Funds - Custodial	88,233	77,570	65,463		65,463
Intercompany - School/Preschool	87,527	1,151	-		
Intercompany - Church	-	-	-		
Total Current Liabilities	532,178	404,178	378,169	208,154	170,015
Fund Balances					
Church General Fund @ 7/01/15	4,677,758	2,569,053	2,492,089	2,492,089	
Addition (Reduction) P&L	(2,108,705)	155,031	(202,130)	(202,130)	
San Felipe General Fund @ 7/01/15	369,623	367,535	367,535	367,535	
San Felipe Property/Plant/Equipment Fund @ 7/1/15	622,370	622,370	622,370	622,370	
Church Property/Plant/Equipment Fund @ 7/1/15	8,077,001	10,276,509	10,276,509	10,276,509	
Addition (Reduction) P&L	2,199,508	-	490,064	490,064	
Custodial General and Building Fund @ 7/1/15	1,232,176	1,217,745	1,217,745		1,217,745
Addition (Reduction) P&L	372,223	467,475	334,709		334,709
Disbursements for the current period	(384,926)	(310,957)	(382,313)		(382,313)
Total Fund Balances	\$15,057,028	\$15,364,762	\$15,216,578	\$14,046,437	\$1,170,141
TOTAL LIABILITIES AND FUND BALANCES	\$15,589,206	\$15,768,939	\$15,594,747	\$14,254,591	\$1,340,156

ST EDWARD THE CONFESSOR CHURCH
Income Statement
Compared with Budget
For the Current Month Ending June 30, 2016
For the Year to Date Twelve Months Ending June 30, 2016

Prior Year to Date	Current Year to Date	Year to Year Variation		Current Month Actual	Current Month Budget	Current Month Variation	Year to Date Actual	Year to Date Budget	Year to Date Variation	Current Annual Budget	% Annual Budget
INCOME											
Ordinary Income											
2,079,255	2,205,440	126,185	Sundays & Holidays	179,208	180,623	(1,415)	2,205,440	2,170,000	35,440	2,170,000	101.63
125,615	126,979	1,364	Christmas	0	0	0	126,979	125,000	1,979	125,000	101.58
67,119	84,868	17,749	Easter	0	0	0	84,868	70,000	14,868	70,000	121.24
6,899	7,367	468	Baptisms	245	458	(213)	7,367	5,500	1,867	5,500	133.95
34,710	60,210	25,500	Marriages	6,825	4,000	2,825	60,210	50,000	10,210	50,000	120.42
(975)	(30,300)	(29,325)	Marriages Exp. Contra Income	(4,150)	(2,000)	(2,150)	(30,300)	(25,000)	(5,300)	(25,000)	121.20
11,950	43,761	31,811	Funerals	4,050	1,667	2,383	43,761	20,000	23,761	20,000	218.81
(1,375)	(28,123)	(26,748)	Funeral Expense - Contra Incom	(2,350)	(833)	(1,517)	(28,123)	(10,000)	(18,123)	(10,000)	281.23
6,995	4,550	(2,445)	Quinceanera	0	667	(667)	4,550	8,000	(3,450)	8,000	56.88
0	(2,509)	(2,509)	Quinceanera Expense - Contra	0	0	0	(2,509)	0	(2,509)	0	0.00
11,450	12,570	1,120	Facilities Use	990	833	157	12,570	10,000	2,570	10,000	125.70
716	418	(298)	Interest on Checking Account	59	42	17	418	500	(82)	500	83.60
39,839	31,684	(8,155)	Interest on Savings Account	2,580	1,667	913	31,684	20,000	11,684	20,000	158.42
3,775	0	(3,775)	Donations	0	0	0	0	0	0	0	0.00
10,000	10,000	0	Fundraising	10,000	10,000	0	10,000	10,000	0	10,000	100.00
14,000	14,000	0	Advertising Income	0	0	0	14,000	14,000	0	14,000	100.00
21,779	16,427	(5,352)	Novenas	5,849	4,000	1,849	16,427	12,000	4,427	12,000	136.89
7,696	8,438	742	Altar Guild/Flowers	(270)	625	(895)	8,438	7,500	938	7,500	112.51
3,119	(368)	(3,487)	Votive/Electric Candle Income	0	583	(583)	(368)	7,000	(7,368)	7,000	(5.26)
1	0	(1)	Rental Income	0	0	0	0	0	0	0	0.00
12,810	13,898	1,088	Mass Intentions	969	1,000	(31)	13,898	12,000	1,898	12,000	115.82
30,340	40,900	10,560	Rental Property Income	4,350	3,300	1,050	40,900	39,600	1,300	39,600	103.28
309	852	543	Marriage Prep Classes	0	0	0	852	0	852	0	0.00
10,725	0	(10,725)	Religious Education - SF	0	0	0	0	0	0	0	0.00
2,496,752	2,621,062	124,310	Total Ordinary Income	208,355	206,632	1,723	2,621,062	2,546,100	74,962	2,546,100	102.94

ST EDWARD THE CONFESSOR CHURCH
Income Statement
Compared with Budget
For the Current Month Ending June 30, 2016
For the Year to Date Twelve Months Ending June 30, 2016

OPERATING EXPENSES

Salaries and Benefits

Prior Year to Date	Current Year to Date	Year to Year Variation		Current Month Actual	Current Month Budget	Current Month Variation	Year to Date Actual	Year to Date Budget	Year to Date Variation	Current Annual Budget	% Annual Budget
146,978	151,522	(4,544)	Salaries-Clergy	13,920	11,996	(1,924)	151,522	150,048	(1,474)	150,048	100.98
3,975	3,402	573	Clergy Auto Insurance	608	457	(151)	3,402	5,478	2,076	5,478	62.10
3,725	2,575	1,150	Stipend-Religious	0	417	417	2,575	5,000	2,425	5,000	51.50
293,656	306,791	(13,135)	Salaries-Office & Admin	32,447	24,154	(8,293)	306,791	314,000	7,209	314,000	97.70
127,767	144,356	(16,589)	Salaries-Custodial	17,018	10,381	(6,637)	144,356	135,000	(9,356)	135,000	106.93
7,485	2,072	5,413	Salaries-Parking Attendants	0	140	140	2,072	2,000	(72)	2,000	103.60
216,702	257,462	(40,760)	Salaries-Religious Education	27,642	18,462	(9,180)	257,462	240,000	(17,462)	240,000	107.28
46,013	47,478	(1,465)	Salaries-Youth Minister	5,273	3,513	(1,760)	47,478	45,675	(1,803)	45,675	103.95
158,347	173,539	(15,192)	Salaries-Musicians	16,723	13,308	(3,415)	173,539	173,000	(539)	173,000	100.31
23,764	13,094	10,670	Salaries-Christian Service	1,064	1,608	544	13,094	20,900	7,806	20,900	62.65
82,430	85,646	(3,216)	Payroll Tax Expense	9,209	6,154	(3,055)	85,646	80,000	(5,646)	80,000	107.06
1,434,663	1,494,744	(60,081)	Total Salaries/Benefits	151,264	116,954	(34,310)	1,494,744	1,464,013	(30,731)	1,464,013	102.10

General Expenses

2,243	3,784	(1,541)	Auto Expense & Maintenance	200	208	8	3,784	2,500	(1,284)	2,500	151.36
708	354	354	Travel Expense	0	208	208	354	2,500	2,146	2,500	14.16
22,628	18,305	4,323	Office Supplies	3,125	2,083	(1,042)	18,305	25,000	6,695	25,000	73.22
16,520	13,416	3,104	Copier Lease Expense	(410)	1,667	2,077	13,416	20,000	6,584	20,000	67.08
10,759	5,412	5,347	Postage & Shipping	0	500	500	5,412	12,000	6,588	12,000	45.10
11,266	14,274	(3,008)	Computer Maintenance Contract	833	1,000	167	14,274	12,000	(2,274)	12,000	118.95
11,956	12,181	(225)	Computer & Tech Expenses	422	1,250	828	12,181	15,000	2,819	15,000	81.21
2,788	4,432	(1,644)	Website Expense	149	250	101	4,432	3,000	(1,432)	3,000	147.73
1,096	1,051	45	Household Supplies	(63)	125	188	1,051	1,500	449	1,500	70.07
27,218	31,299	(4,081)	Plant & Janitorial Supplies	2,153	2,083	(70)	31,299	25,000	(6,299)	25,000	125.20
6,518	7,407	(889)	Candles	515	667	152	7,407	8,000	593	8,000	92.59
(3,371)	(1,889)	(1,482)	Religious Goods (Net)	(569)	(167)	402	(1,889)	(2,000)	(111)	(2,000)	94.45
672	354	318	Safe Environment	0	167	167	354	2,000	1,646	2,000	17.70
5,566	6,303	(737)	Rental Property Expense	459	483	24	6,303	5,800	(503)	5,800	108.67
8,455	7,726	729	Payroll and Parking Fees	564	833	269	7,726	10,000	2,274	10,000	77.26
30,611	31,058	(447)	Bank & Credit Card Fees	2,411	2,500	89	31,058	30,000	(1,058)	30,000	103.53
17,826	16,589	1,237	Parish Charity	1,100	1,000	(100)	16,589	12,000	(4,589)	12,000	138.24
0	3,786	(3,786)	Church -Social Activities	3,786	0	(3,786)	3,786	0	(3,786)	0	0.00
12,114	6,120	5,994	Staff Relations	(3,491)	200	3,691	6,120	5,000	(1,120)	5,000	122.40
315	0	315	Marriage & Family Ministries	0	33	33	0	400	400	400	0.00
298,122	279,936	18,186	Diocesan Assessment	22,546	24,250	1,704	279,936	291,000	11,064	291,000	96.20
4,118	2,053	2,065	Miscellaneous Expense (Donuts)	152	167	15	2,053	2,000	(53)	2,000	102.65
488,128	463,951	24,177	Total General Expense	33,882	39,507	5,625	463,951	482,700	18,749	482,700	96.12

ST EDWARD THE CONFESSOR CHURCH
Income Statement
Compared with Budget
For the Current Month Ending June 30, 2016
For the Year to Date Twelve Months Ending June 30, 2016

Prior Year to Date	Current Year to Date	Year to Year Variation		Current Month Actual	Current Month Budget	Current Month Variation	Year to Date Actual	Year to Date Budget	Year to Date Variation	Current Annual Budget	% Annual Budget
Commissions' Expense											
51,121	55,782	(4,661)	Liturgy Expense	1,787	4,248	2,461	55,782	58,750	2,968	58,750	94.95
9,964	8,539	1,425	Music Expense	99	475	376	8,539	9,650	1,111	9,650	88.49
0	4,524	(4,524)	Parish Ministry Expense	2,686	500	(2,186)	4,524	6,000	1,476	6,000	75.40
58	0	58	Christian Service Office	0	17	17	0	200	200	200	0.00
1,400	115	1,285	Social Justice	0	167	167	115	2,000	1,885	2,000	5.75
833	334	499	Hospitality	0	0	0	334	0	(334)	0	0.00
0	0	0	Finance Commission	0	0	0	0	200	200	200	0.00
63,376	69,294	(5,918)	Total Commissions' Expense	4,572	5,407	835	69,294	76,800	7,506	76,800	90.23
Property Expenses											
7,716	13,239	(5,523)	Property Taxes	325	1,250	925	13,239	15,000	1,761	15,000	88.26
67,110	63,755	3,355	Property & Liability Insurance	5,017	5,667	650	63,755	68,000	4,245	68,000	93.76
51,093	12,481	38,612	Utilities-Water	1,534	4,833	3,299	12,481	58,000	45,519	58,000	21.52
178,861	170,645	8,216	Utilities-Electricity	13,994	14,000	6	170,645	150,000	(20,645)	150,000	113.76
4,001	6,459	(2,458)	Utilities-Gas	758	350	(408)	6,459	4,200	(2,259)	4,200	153.79
14,047	18,215	(4,168)	Utilities-Telephone	1,307	1,250	(57)	18,215	15,000	(3,215)	15,000	121.43
8,112	6,627	1,485	Telephone Maintenance	555	583	28	6,627	7,000	373	7,000	94.67
9,569	9,731	(162)	Utilities-Rubbish Removal	811	792	(19)	9,731	9,500	(231)	9,500	102.43
1,826	0	1,826	Painting	0	0	0	0	2,800	2,800	2,800	0.00
38,393	48,060	(9,667)	Church Repairs & Maintenance	5,427	2,700	(2,727)	48,060	46,000	(2,060)	46,000	104.48
0	34,672	(34,672)	School Repairs & Maintenance	1,303	0	(1,303)	34,672	0	(34,672)	0	0.00
2,739	4,204	(1,465)	Furniture/Furnishings	203	250	47	4,204	3,000	(1,204)	3,000	140.13
178	4,386	(4,208)	Church Rentals	293	292	(1)	4,386	3,500	(886)	3,500	125.31
15,889	21,349	(5,460)	Church Services	2,355	1,500	(855)	21,349	18,000	(3,349)	18,000	118.61
48,639	36,943	11,696	Church Contract Landscape Main	2,893	3,750	857	36,943	45,000	8,057	45,000	82.10
297,080	402,277	(105,197)	Depreciation	65,572	29,167	(36,405)	402,277	350,000	(52,277)	350,000	114.94
27,731	0	27,731	Depreciation -San Felipe	0	0	0	0	0	0	0	0.00
772,984	853,043	(80,059)	Total Property Expense	102,347	66,384	(35,963)	853,043	795,000	(58,043)	795,000	107.30
Offsite Rectory Expense											
669	1,812	(1,143)	Rectory Property Taxes	151	292	141	1,812	3,500	1,688	3,500	51.77
1,431	768	663	Rectory Utilities - Water	59	138	79	768	1,600	832	1,600	48.00
1,135	1,225	(90)	Rectory Utilities - Electric	108	150	42	1,225	1,500	275	1,500	81.67
1,116	1,104	12	Rectory Utilities - Gas	93	108	15	1,104	1,300	196	1,300	84.92
7,220	5,130	2,090	Rectory - Internet & Cable	438	625	187	5,130	7,500	2,370	7,500	68.40
507	513	(6)	Rectory Utilities - Rubbish	0	42	42	513	500	(13)	500	102.60
598	420	178	Rectory Repairs & Maintenance	(1,508)	83	1,591	420	1,000	580	1,000	42.00
351	2,232	(1,881)	Rectory Furniture/Furnishings	674	42	(632)	2,232	500	(1,732)	500	446.40
97	320	(223)	Rectory Services	0	42	42	320	500	180	500	64.00
5,200	5,338	(138)	Rectory Cleaning	721	417	(304)	5,338	5,000	(338)	5,000	106.76
4,253	4,290	(37)	Rectory Landscape Maint.	358	417	59	4,290	5,000	710	5,000	85.80
2,525	1,411	1,114	Rectory Household Supplies	102	250	148	1,411	3,000	1,589	3,000	47.03
25,368	25,576	(208)	Rectory Depreciation	2,322	2,167	(155)	25,576	26,000	424	26,000	98.37
50,470	50,139	331	Total Offsite Rectory Expense	3,518	4,773	1,255	50,139	56,900	6,761	56,900	88.12
2,809,621	2,931,171	(121,550)	Total Operating Expenses	295,583	233,025	(62,558)	2,931,171	2,875,413	(55,758)	2,875,413	101.94
(312,869)	(310,109)	2,760	OPERATING INFLOW/OUTFLOW	(87,228)	(26,393)	(60,835)	(310,109)	(329,313)	19,204	(329,313)	94.17

ST EDWARD THE CONFESSOR CHURCH
Income Statement
Compared with Budget
For the Current Month Ending June 30, 2016
For the Year to Date Twelve Months Ending June 30, 2016

Prior Year to Date	Current year to Date	Year to Year Variation		Current Month Actual	Current Month Budget	Current Month Variation	Year to Date Actual	Year to Date Budget	Year to Date Variation	Current Annual Budget	% Annual Budget
OTHER INFLOWS (OUTFLOWS)											
Other Inflows											
460,236	498,291	38,055	Parish Building Income	34,841	25,000	9,841	498,291	440,000	58,291	440,000	113.25
(24,468)	100	24,568	Pastoral Service Appeal Rebate	0	(4,167)	4,167	100	(50,000)	50,100	(50,000)	(0.20)
19,500	232,327	212,827	Designated Donations	232,327	0	232,327	232,327	0	232,327	0	0.00
0	(115,901)	(115,901)	Designated Donations Contra	(115,901)	0	(115,901)	(115,901)	0	(115,901)	0	0.00
0	2,000	2,000	Estate Donations	0	0	0	2,000	0	2,000	0	0.00
(15,113)	0	15,113	Religious Education - SF	0	0	0	0	0	0	0	0.00
<u>440,155</u>	<u>616,817</u>	<u>176,662</u>	Total Other Inflow	<u>151,267</u>	<u>20,833</u>	<u>130,434</u>	<u>616,817</u>	<u>390,000</u>	<u>226,817</u>	<u>390,000</u>	158.16
Cash Transfers											
25,000	25,000	0	Religious Education Income	0	0	0	25,000	25,000	0	25,000	100.00
0	0	0	Vacation Bible School Income	0	0	0	0	3,000	(3,000)	3,000	0.00
<u>25,000</u>	<u>25,000</u>	<u>0</u>	Total Cash Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>28,000</u>	<u>(3,000)</u>	<u>28,000</u>	89.29
Support Expense											
50,003	25,000	25,003	Diocese Assessment-Schools	2,500	2,500	0	25,000	25,000	0	25,000	100.00
<u>50,003</u>	<u>25,000</u>	<u>25,003</u>	Total Support Expense	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	100.00
<u>102,283</u>	<u>306,708</u>	<u>204,425</u>	GRAND TOTAL	<u>61,539</u>	<u>(8,060)</u>	<u>69,599</u>	<u>306,708</u>	<u>63,687</u>	<u>243,021</u>	<u>63,687</u>	481.59
CAPITAL EXPENDITURES											
106,547	31,240	75,307	Bldg Improvement-Church	2,800	2,083	(717)	31,240	25,000	(6,240)	25,000	124.96
2,064,581	412,348	1,652,233	Construct In Progress-Church	412,348	0	(412,348)	412,348	0	(412,348)	0	0.00
5,724	1,560	4,164	Bldg Improvement-Rectory	1,560	5,000	3,440	1,560	5,000	3,440	5,000	31.20
5,000	0	5,000	Bldg Improvement-Hall	0	0	0	0	5,000	5,000	5,000	0.00
0	15,849	(15,849)	Bldg Improvement-School	0	0	0	15,849	0	(15,849)	0	0.00
0	18,775	(18,775)	Bldg Improvement-Park Lot/Yard	0	0	0	18,775	0	(18,775)	0	0.00
16,052	15,999	53	Furnishings & Equipment	2,000	833	(1,167)	15,999	10,000	(5,999)	10,000	159.99
13,082	13,066	16	Technology Equipment	0	1,000	1,000	13,066	12,000	(1,066)	12,000	108.88
<u>2,210,986</u>	<u>508,837</u>	<u>1,702,149</u>	Total Capital Purchases	<u>418,708</u>	<u>8,916</u>	<u>(409,792)</u>	<u>508,837</u>	<u>57,000</u>	<u>(451,837)</u>	<u>57,000</u>	892.70
<u>(2,108,703)</u>	<u>(202,129)</u>	<u>1,906,574</u>	TOTAL INFLOWS/(OUTFLOWS)	<u>(357,169)</u>	<u>(16,976)</u>	<u>(340,193)</u>	<u>(202,129)</u>	<u>6,687</u>	<u>(208,816)</u>	<u>6,687</u>	(3,022.72)
<u>(1,758,524)</u>	<u>225,724</u>	<u>1,984,248</u>	CASH INFLOW/(OUTFLOW)	<u>(289,275)</u>	<u>14,358</u>	<u>(303,633)</u>	<u>225,724</u>	<u>382,687</u>	<u>(156,963)</u>	<u>382,687</u>	58.98