

## Vermont Conference, United Church of Christ Monthly Budget Summary

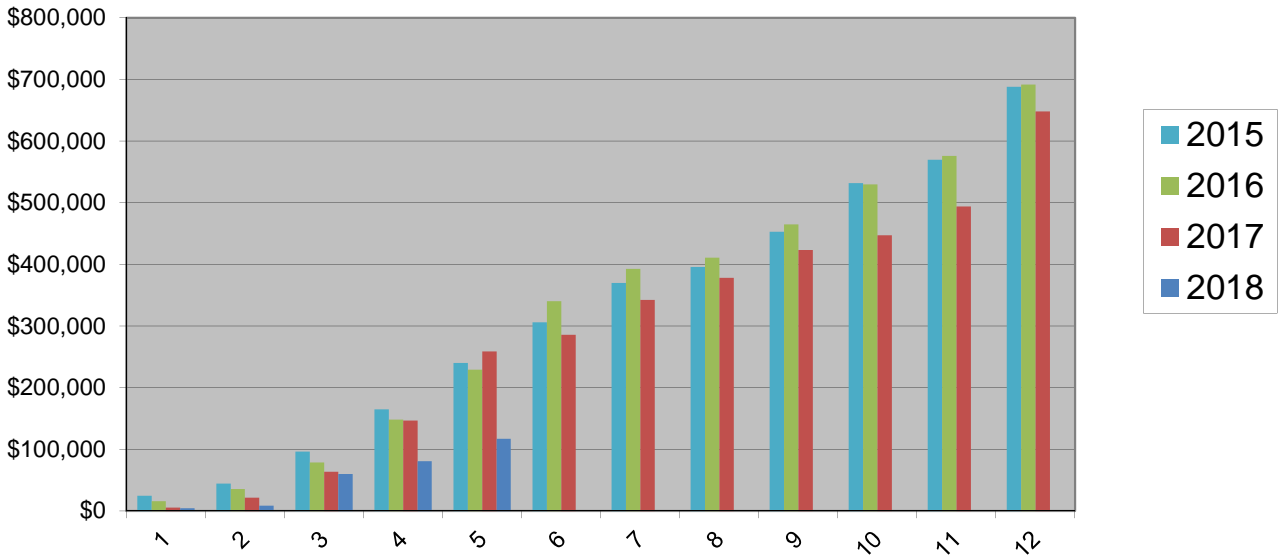
		As o May, 2018						
		2018	2017	2018	2018	2018	2018	YTD %
Acct #	Account Name	Revised Budget	YEAR TO DATE TOTAL	YEAR TO DATE GENERAL	YEAR TO DATE SPECIAL	YEAR TO DATE TOTAL	BUDGET BALANCE	of budget
<b>INCOME</b>								
<b>General Income</b>								
3002	Basic Support for OCWM	\$375,000	95,423	68,451		68,451	(306,549)	18%
3204	Friends of the Vermont Conference	24,000	6,747	6,807		6,807	(17,193)	28%
3212	Synod travel pool	0	4,110	9,405		9,405	9,405	
3300	Per Capita Income	130,000	70,799			-	(130,000)	0%
3402	Unrestricted Fund	45,980	18,959	15,327		15,327	(30,653)	33%
3502	Interest - Operating Checking	325	129	123		123	(202)	38%
3508	Restricted Fund - Income	1,200	563	492		492	(708)	41%
3507	Miscellaneous	0	560			-	-	#DIV/0!
3604	Annual Meeting Income	36,000	38,296	16,815		16,815	(19,185)	47%
3405	Additional Draw Unrestricted Fund	0	22,287			-	-	#DIV/0!
3540	CM Loan Repayment	0	55	31		31	31	#DIV/0!
9104	Miller + Atkinson income	1,700	284	251		251	(1,449)	15%
<b>Departmental Income</b>								
Detail	Dept. Church & Ministry Income	8,500	560	23	119	142	(8,358)	2%
Detail	Dept. Mission Income	0	-	-	-	-	-	
Detail	Dept. Christian Education Income	11,500	827	20	8,803	8,823	(2,677)	77%
Detail	Dept. Stewardship Income	5,000	260	-	-	-	(5,000)	
<b>TOTAL INCOME</b>		\$639,205	\$ 259,859	\$ 117,745	\$ 8,921	\$ 126,667	(512,538)	
<b>EXPENDITURES</b>								
3004	Basic Support to National	\$112,500	50,914	20,352		20,352	(92,148)	18%
4000	Dept. Church & Ministry Operating	7,200	2,005	182		182	(7,018)	3%
4000	Dept. Church & Ministry Special	2,000	1,426		1,000	1,000	(1,000)	50%
5000	Dept. Mission Operating	13,500	1,500	3,090		3,090	(10,410)	23%
5000	Dept. Mission Special		250		500	500	500	#DIV/0!
6000	Dept. Christian Education Operating	3,000	905			0	(3,000)	0%
6000	Dept. Christian Education Special	10,000	1,764		1,721	1,721	(8,279)	17%
6500	Communications and Resource Center	0	0			0	-	#DIV/0!
7000	Dept. Stewardship	18,000	4,447	4,167		4,167	(13,833)	23%
8000	Staff Compensation/Insurance/Taxes	277,405	129,323	91,125		91,125	(186,280)	33%
8300	Staff Travel & Expenses	22,600	8,078	4,196		4,196	(18,404)	19%
8401	Conference Office	118,000	46,201	42,754		42,754	(75,246)	36%
8550	Conference Boards and Expenses	15,000	6,593	355		355	(14,645)	2%
8600	Long Range Planning	4,000	0			-	-	
8710	Annual Meeting	36,000	33,655	32,982		32,982	(3,018)	92%
9800	Transfer to Unrestricted Fund	0	0			0	-	#DIV/0!
8149	Sabbatical Fund	0	0			0	-	#DIV/0!
<b>TOTAL EXPENDITURES</b>		\$639,205	\$ 287,061	\$ 199,202	\$ 3,221	\$ 202,424	\$ (432,781)	
<b>SURPLUS (DEFICIT)</b>		\$ -	\$ (27,202)	\$ (81,457)	\$ 5,700	\$ (75,757)	\$ (79,757)	

**Vermont Conference, United Church of Christ  
Monthly Budget Summary**

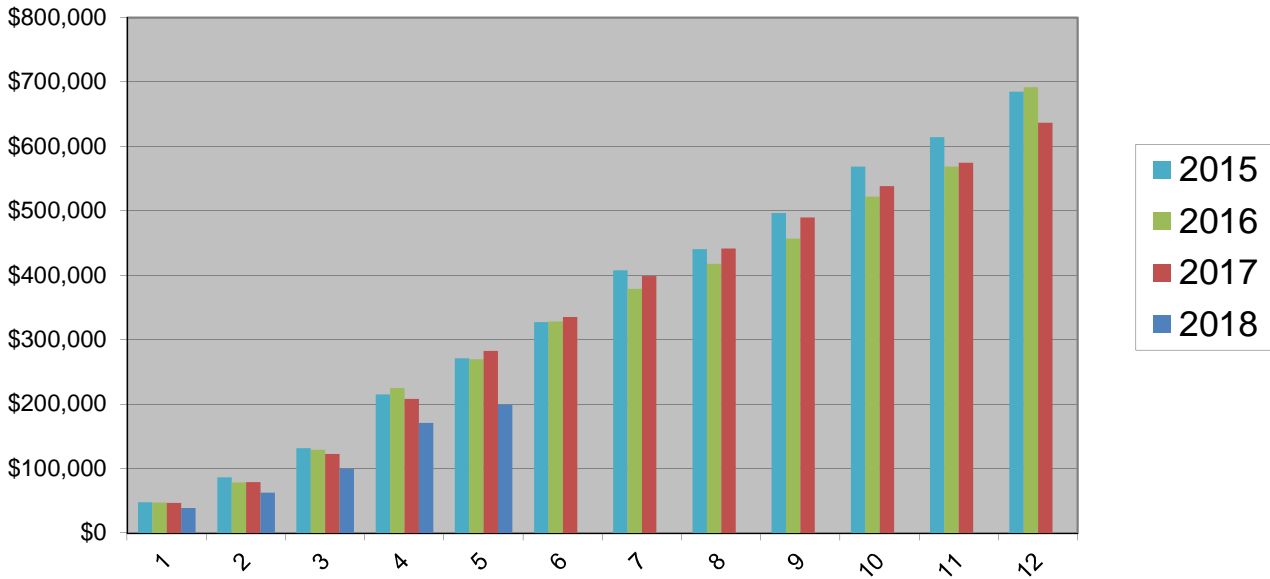
TRANSFER AND INCOME DETAILS				
As o May, 2018				
Acct#	Account name	2017 Actual	2018 Budget	2018 Actual
<b>Department of Church and Ministry Income Detail</b>				
3407	Women's Clergy Retreat			
3408	<i>Continuing Education Income</i>	123	500	119
3409	Continuing Ed Event	15		
3500	<i>Healing Committee Workshop</i>			
3606	<i>Fairbanks Education Board</i>		500	
3674	<i>Brown Continuing Ed Income</i>		500	
3685	<i>Brown Convocation Fund</i>		500	
3675	In Care Assesment			
3603	Convocation	27	6,500	23
3410	Church Growth/VITAL CHURCHES			
3690	MSSC Workshops/Seminars	396		
3672	Pre-retirement Seminar			
	<b>totals:</b>	\$561	\$8,500	\$142
<b>Department of Mission Income Detail</b>				
3519	Mission Connections			
3521	Summer Lunch Program Donations			
9004	<i>Camp About Face</i>			
3510	Peacemaking Events			
3515	Interfaith Action Training			
	<b>totals:</b>	\$0	\$0	\$0
<b>Department of Christian Education Income Detail</b>				
3601	VAST Tuition		1500	20
3602	Polity Seminar			
3607	Preaching Course			
3660	Camping			
3671	<i>Camp Scholarship</i>			
3678	<i>Outdoor Ministries Income</i>	827	10000	7,703
3608	<i>Vermont School of Ministry Fund</i>			1,100
3633	Youth Rally			
3666	Sr High Trip/Retreat Income			
3667	<i>Resource Center Income</i>			
3669	DCE Events			
4216	<i>VAST Bible Commentary</i>			
	<b>totals:</b>	\$827	\$11,500	\$8,823
<b>Department of Stewardship Income Detail</b>				
7402	Legal Fee Reimbursement			
7404	<i>Investment Donations</i>	50		
7406	<i>E-giving pass through income</i>			
7408	Fundraising Income		5000	
7410	Stewardship Event Income	210		
9112	<i>Atkinson Investment Gifts</i>			
9120	Financial Develop, Fund income			
	<b>totals:</b>	\$260	\$5,000	\$0
<i>Special income accounts are in italics</i>				

VERMONT CONFERENCE MONTHLY INDICATORS

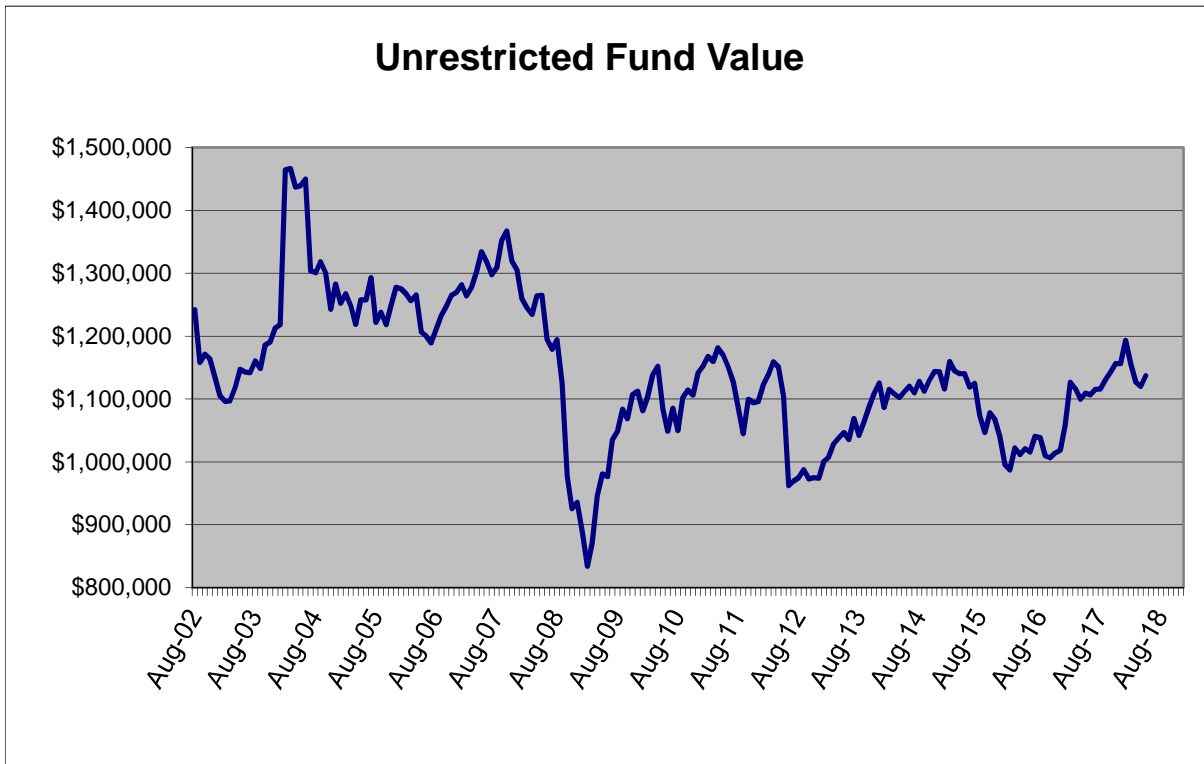
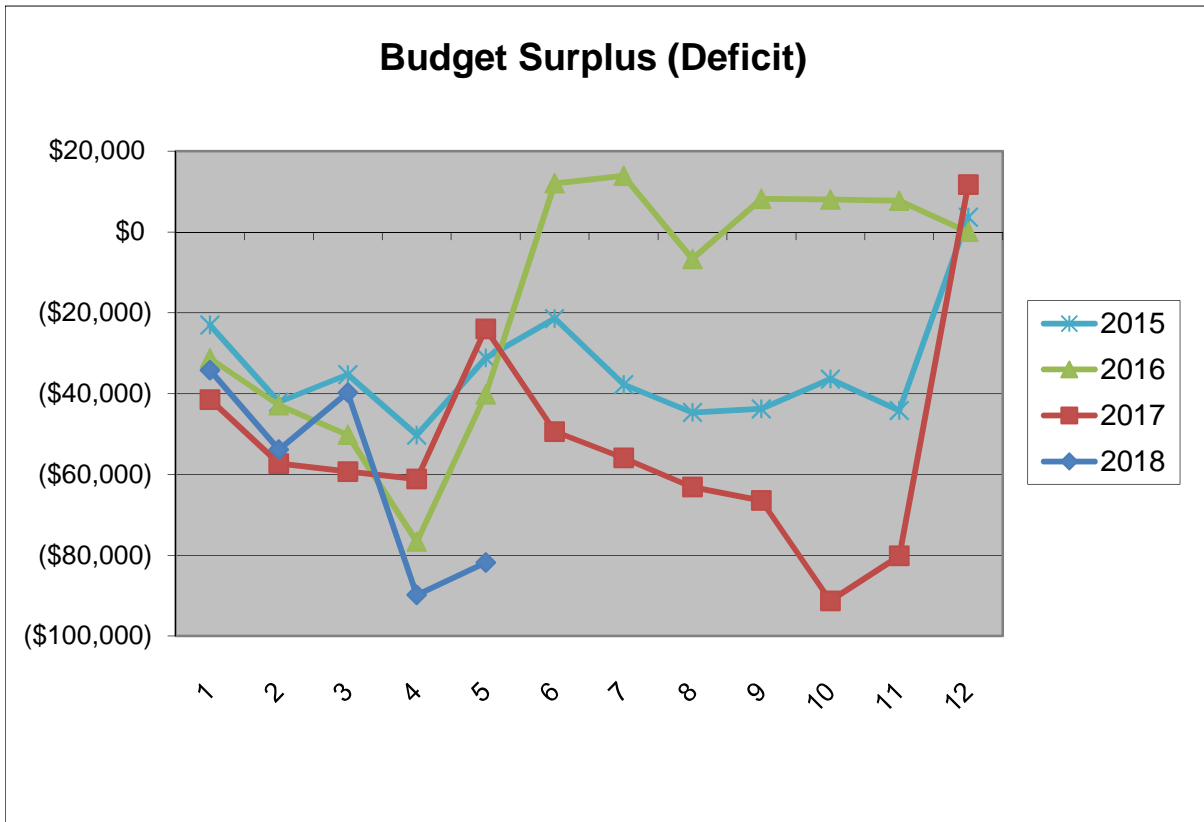
### Income Totals



### Expense Totals

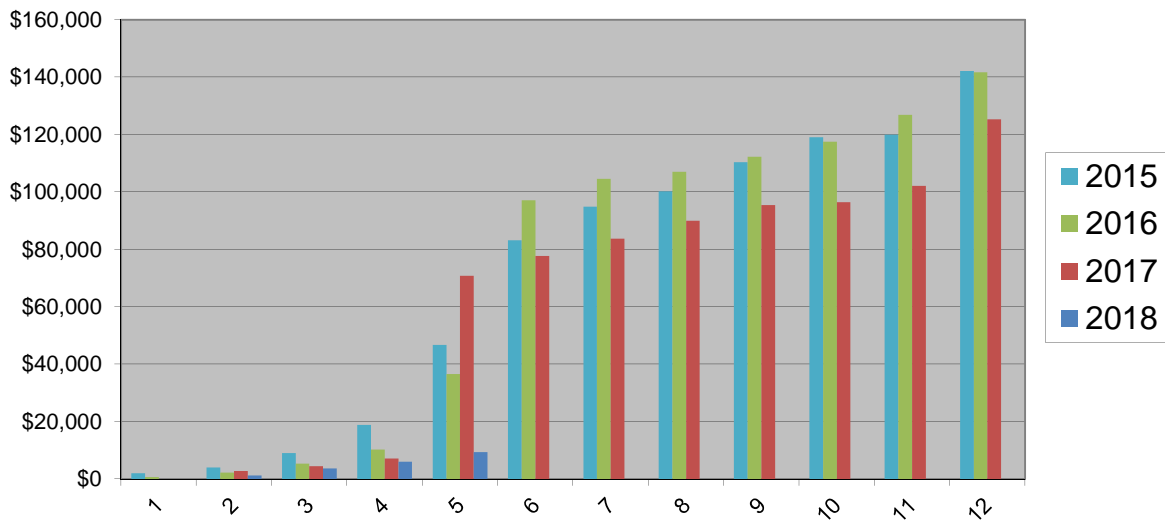


VERMONT CONFERENCE MONTHLY INDICATORS

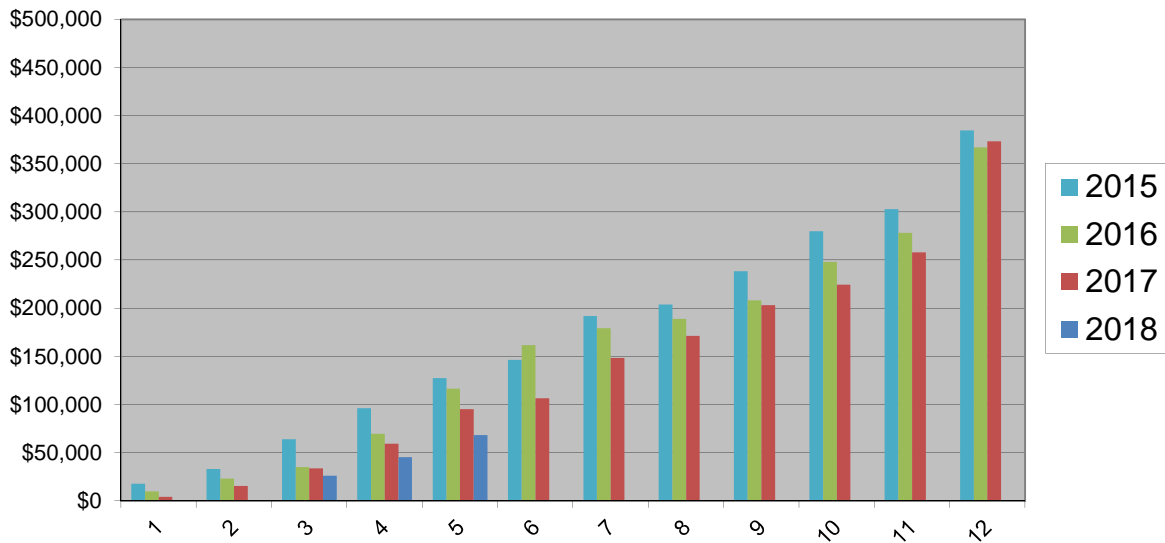


VERMONT CONFERENCE MONTHLY INDICATORS

### Per Capita Totals



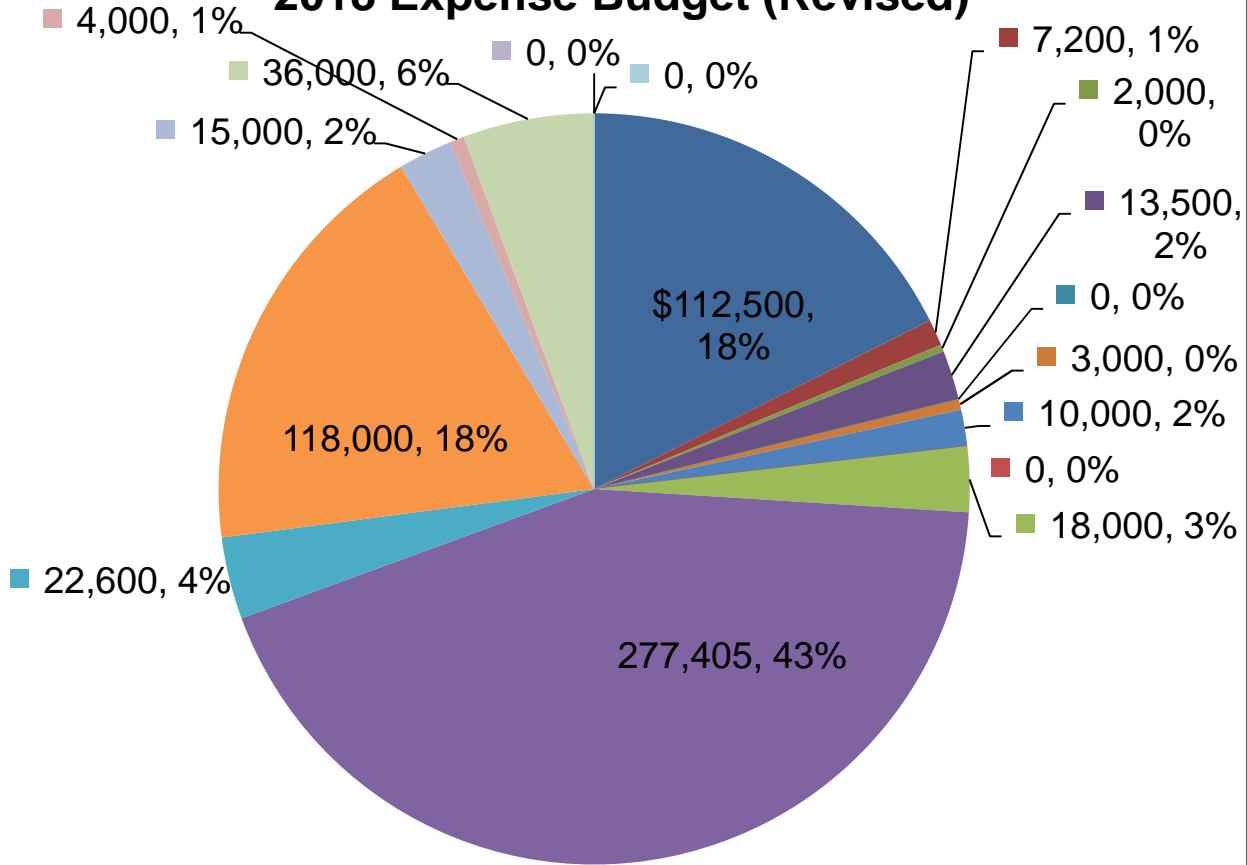
### OCWM Totals



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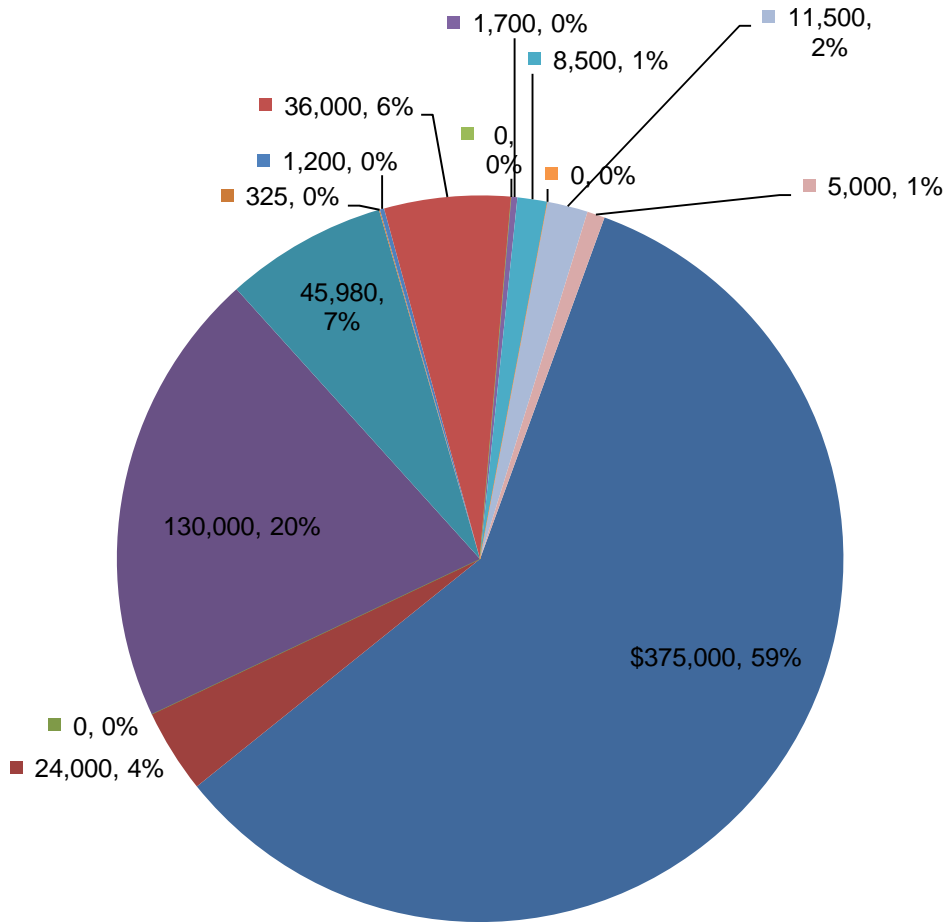
VERMONT CONFERENCE MONTHLY INDICATORS

### 2018 Expense Budget (Revised)



- Basic Support to National
- Dept. Church & Ministry Special
- Dept. Mission Special
- Dept. Christian Education Special
- Dept. Stewardship
- Staff Travel & Expenses
- Conference Boards and Expenses
- Annual Meeting
- Sabbatical Fund
- Dept. Church & Ministry Operating
- Dept. Mission Operating
- Dept. Christian Education Operating
- Communications and Resource Center
- Staff Compensation/Insurance/Taxes
- Conference Office
- Long Range Planning
- Transfer to Unrestricted Fund

## 2018 Income Budget (Revised)



- Basic Support for OCWM
- Friends of the Vermont Conference
- Synod travel pool
- Per Capita Income
- Unrestricted Fund
- Interest - Operating Checking
- Restricted Fund - Income
- Annual Meeting Income
- Additional Draw Unrestricted Fund
- Miller + Atkinson income
- Dept. Church & Ministry Income
- Dept. Mission Income
- Dept. Christian Education Income
- Dept. Stewardship Income

06/29/18  
Accrual Basis

Vermont Conference, UCC  
**Balance Sheet**  
As of May 31, 2018

	<u>May 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0103 · Lake Sunapee Bank Checking	52,053.44
0104 · Lake Sunapee Money Market	124,070.91
<b>Total Checking/Savings</b>	<u>176,124.35</u>
<b>Other Current Assets</b>	
121 · Prepaid Expenses	12,310.54
<b>Total Other Current Assets</b>	<u>12,310.54</u>
<b>Total Current Assets</b>	188,434.89
<b>Fixed Assets</b>	
0212 · Land, Building & Improvements	506,512.92
0214 · Furniture, Fixtures & Eq.	15,099.63
0216 · Accumulated Depreciation	-129,665.57
<b>Total Fixed Assets</b>	<u>391,946.98</u>
<b>Other Assets</b>	
0124 · CD - Rochester-Clough	1,911.08
0126 · CD - E. Brain/W Brook-Clough	1,911.09
0301 · Investments-Conference	1,137,411.63
0302 · Investments-Wihakowi	37,258.92
0303 · Investments-Endowment	306,609.27
0304 · Note Receivable -Covenant Hills	25,000.00
0305 · Investments-Restricted	350,174.00
0307 · Investments - Make A Difference	204,585.01
0310 · Note Rec -Community Loan Plan-2	7,287.51
0311 · Note Receivable-Conf Min Loan	4,146.63
0313 · Invest - Powell Memorial Fund	15,867.70
<b>Total Other Assets</b>	<u>2,092,162.84</u>
<b>TOTAL ASSETS</b>	<b><u>2,672,544.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1002 · Accounts Payable	24,292.28
<b>Total Accounts Payable</b>	<u>24,292.28</u>
<b>Other Current Liabilities</b>	
1102 · Weathersfield	4,038.62
1110 · West Townsend Fund	9,626.87
<b>Total Other Current Liabilities</b>	<u>13,665.49</u>
<b>Total Current Liabilities</b>	<u>37,957.77</u>
<b>Total Liabilities</b>	37,957.77
<b>Equity</b>	
2002 · Unrestricted Fund	1,567,184.72
2003 · Funds restricted	667,111.12



06/29/18  
Accrual Basis

Vermont Conference, UCC  
**Balance Sheet**  
As of May 31, 2018

	<u>May 31, 18</u>
2014 · Special purpose funds	514,445.08
Net Income	-114,153.98
Total Equity	<u>2,634,586.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,672,544.71</u></u></b>

**Vermont Conference, UCC  
OCWM**

06/29/18  
Accrual Basis

January through May 2018

	<u>Jan - May 18</u>	<u>Jan - May 17</u>	<u>% Change</u>
BARTON, UNITED CHURCH OF CHRIST	0.00	500.00	-100.0%
BELLOWS FALLS, UNITED CHURCH	800.00	1,000.00	-20.0%
BENNINGTON, SECOND CONGREGATIONAL CHUR...	5,000.00	4,166.65	20.0%
BRADFORD, CONGREGATIONAL CHURCH	999.96	2,379.00	-58.0%
BRATTLEBORO, CENTRE CONGREGATIONAL	2,375.31	3,958.87	-40.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	4,070.00	10,000.00	-59.3%
BURLINGTON, FIRST CONGREGATIONAL CHURCH	2,500.00	2,500.00	0.0%
CORNWALL, FIRST CONGREGATIONAL	0.00	1,000.00	-100.0%
DANVILLE, CONGREGATIONAL	2,550.00	3,058.87	-16.6%
DORSET, UNITED CHURCH	0.00	2,250.00	-100.0%
DUMMERSTON, CONGREGATIONAL	0.00	1,500.00	-100.0%
EAST ARLINGTON, FEDERATED CHURCH	325.17	1,013.75	-67.9%
EAST CORINTH, CONGREGATIONAL	0.00	550.00	-100.0%
ESSEX JUNCTION, FIRST CONGREGATIONAL	2,750.00	2,750.00	0.0%
FAIR HAVEN, FIRST CONGREGATIONAL	882.15	1,143.06	-22.8%
GREENSBORO, UNITED CHURCH OF CHRIST	1,000.00	2,000.00	-50.0%
GUILFORD COMMUNITY	0.00	975.00	-100.0%
HARDWICK, UNITED CHURCH	330.53	332.00	-0.4%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	500.00	1,000.00	-50.0%
MANCHESTER, FIRST CONGREGATIONAL CHURCH	0.00	1,250.00	-100.0%
MIDDLEBURY, CONGREGATIONAL	6,692.50	5,220.75	28.2%
MONTPELIER, BETHANY CHURCH	3,201.50	9,177.25	-65.1%
NEWPORT, UNITED CHURCH	774.00	643.50	20.3%
NORTH BENNINGTON, CONGREGATIONAL	400.00	400.00	0.0%
NORTH POMFRET, CONGREGATIONAL	0.00	750.00	-100.0%
NORWICH, CONGREGATIONAL CHURCH	4,250.00	4,250.00	0.0%
RANDOLPH, BETHANY	3,750.00	7,000.00	-46.4%
RICHMOND, CONGREGATIONAL CHURCH	2,300.00	0.00	100.0%
ROCHESTER, FEDERATED CHURCH	1,280.75	1,280.75	0.0%
RUTLAND, GRACE CONGREGATIONAL CHURCH	6,625.00	7,575.00	-12.5%
SHARON, FIRST CONGREGATIONAL	0.00	700.00	-100.0%
SPRINGFIELD, FIRST CONGREGATIONAL	1,805.00	1,950.00	-7.4%
TD WEALTH MANAGEMENT	76.19	90.50	-15.8%
THETFORD, FIRST CONGREGATIONAL	1,000.00	0.00	100.0%
UNDERHILL, UNITED CHURCH	2,463.82	2,906.80	-15.2%
VERGENNES, CONGREGATIONAL CHURCH	1,850.00	1,049.70	76.2%
WAITSFIELD, UNITED CHURCH OF CHRIST	600.00	0.00	100.0%
WARREN, UNITED CHURCH OF CHRIST	2,000.00	2,000.00	0.0%
WATERBURY, CONGREGATIONAL	3,696.09	3,528.63	4.8%
WATERVILLE, UNION CHURCH	0.00	558.00	-100.0%
WELLS RIVER, CONGREGATIONAL	653.00	365.00	78.9%
WEST DOVER, CONGREGATIONAL	750.00	1,500.00	-50.0%
WEST RUTLAND, UNITED CHURCH	0.00	50.00	-100.0%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	0.00	1,100.00	-100.0%
WESTMORE COMMUNITY CHURCH	200.00	0.00	100.0%
<b>TOTAL</b>	<b><u>68,450.97</u></b>	<b><u>95,423.08</u></b>	<b><u>-28.3%</u></b>

**Vermont Conference, UCC**  
**PER CAPITA INCOME**  
 January through May 2018

	Jan - May 18	Jan - May 17	% Change
BAKERSFIELD, UNITED CHURCH	0.00	162.00	-100.0%
BARRE, CONGREGATIONAL CHURCH	0.00	1,271.00	-100.0%
BARTON, UNITED CHURCH OF CHRIST	0.00	626.98	-100.0%
BELLOWS FALLS, UNITED CHURCH	0.00	455.40	-100.0%
BENNINGTON, SECOND CONGREGATIONAL CHUR...	0.00	2,894.40	-100.0%
BERLIN, FIRST CONGREGATIONAL CHURCH	0.00	570.40	-100.0%
BETHEL, UNITED CHURCH	0.00	830.80	-100.0%
BRADFORD, CONGREGATIONAL CHURCH	192.60	269.54	-28.5%
BRANDON, CONGREGATIONAL CHURCH	0.00	1,541.00	-100.0%
BRATTLEBORO, CENTRE CONGREGATIONAL	325.74	542.88	-40.0%
BRIDGEWATER, CONGREGATIONAL	0.00	300.00	-100.0%
BRISTOL, FEDERATED CHURCH	0.00	297.60	-100.0%
BURLINGTON, COLLEGE ST. CONGREGATIONAL	530.00	1,250.00	-57.6%
CHARLOTTE, CONGREGATIONAL CHURCH	0.00	3,037.50	-100.0%
COLCHESTER, MALLETT'S BAY	0.00	904.50	-100.0%
CORNWALL, FIRST CONGREGATIONAL	756.40	0.00	100.0%
DANVILLE, CONGREGATIONAL	633.32	879.24	-28.0%
DORSET, UNITED CHURCH	0.00	1,299.80	-100.0%
DUMMERSTON, CONGREGATIONAL	0.00	885.50	-100.0%
EAST ARLINGTON, FEDERATED CHURCH	860.58	0.00	100.0%
EAST BURKE, UNITED CHURCH OF CHRIST	0.00	428.80	-100.0%
EAST CORINTH, CONGREGATIONAL	0.00	1,380.30	-100.0%
EAST MONTPELIER, OLD MEETING HOUSE	0.00	1,364.00	-100.0%
EAST ST. JOHNSBURY, THIRD CONGREGATIONAL	0.00	294.80	-100.0%
EDEN MILLS, CONGREGATIONAL CHURCH	0.00	160.80	-100.0%
ESSEX JUNCTION, FIRST CONGREGATIONAL	1,350.00	1,350.00	0.0%
GRAFTON, GRAFTON CHURCH	0.00	480.70	-100.0%
GREENSBORO, UNITED CHURCH OF CHRIST	400.00	800.00	-50.0%
GUILFORD COMMUNITY	0.00	456.75	-100.0%
HARTFORD, GREATER HARTFORD	0.00	924.60	-100.0%
HARTLAND, FIRST CONGREGATIONAL	0.00	1,943.00	-100.0%
HINESBURG, UNITED CHURCH	0.00	634.50	-100.0%
JEFFERSONVILLE, SECOND CONGREGATIONAL	0.00	634.50	-100.0%
LONDONDERRY, SECOND CONGREGATIONAL	0.00	1,138.50	-100.0%
LOWER WATERFORD, CONGREGATIONAL	0.00	201.00	-100.0%
LUDLOW, UNITED CHURCH	0.00	1,100.55	-100.0%
LYNDONVILLE, FIRST CONGREGATIONAL CHURCH	0.00	1,299.80	-100.0%
MARLBORO, MEETING HOUSE	0.00	328.90	-100.0%
MIDDLEBURY, CONGREGATIONAL	0.00	3,943.20	-100.0%
MILTON, UNITED CHURCH	0.00	113.30	-100.0%
MONTPELIER, BETHANY CHURCH	0.00	2,529.60	-100.0%
NEW HAVEN, CONGREGATIONAL	0.00	682.00	-100.0%
NEWBURY, FIRST CONGREGATIONAL	503.00	0.00	100.0%
NEWFANE, FIRST CONGREGATIONAL	0.00	898.15	-100.0%
NEWPORT, UNITED CHURCH	892.68	1,023.18	-12.8%
NORTH BENNINGTON, CONGREGATIONAL	0.00	455.60	-100.0%
NORWICH, CONGREGATIONAL CHURCH	0.00	3,390.20	-100.0%
ORLEANS, FEDERATED	0.00	629.80	-100.0%
POST MILLS, CONGREGATIONAL CHURCH	0.00	606.30	-100.0%
RANDOLPH CENTER, FIRST CONGREGATIONAL	0.00	241.20	-100.0%
RANDOLPH, BETHANY	0.00	3,497.40	-100.0%
ROCHESTER, FEDERATED CHURCH	481.50	485.75	-0.9%
ROXBURY, UNION CONGREGATIONAL	0.00	67.00	-100.0%
RUTLAND, GRACE CONGREGATIONAL CHURCH	2,064.00	748.50	175.8%
SHOREHAM, FIRST CONGREGATIONAL	0.00	359.60	-100.0%
SHREWSBURY, COMMUNITY CHURCH	0.00	254.60	-100.0%
SOUTH HERO, CONGREGATIONAL	0.00	2,889.00	-100.0%
SOUTH WARDSBORO, FIRST CONGREGATIONAL	0.00	88.55	-100.0%
ST. ALBANS, FIRST CONGREGATIONAL CHURCH	0.00	500.00	-100.0%
ST. JOHNSBURY, UNITED COMMUNITY CHURCH	0.00	1,420.40	-100.0%
TUNBRIDGE, CONGREGATIONAL	0.00	321.60	-100.0%
TYSON CONGREGATIONAL CHURCH	0.00	328.90	-100.0%
UNDERHILL, UNITED CHURCH	415.14	691.90	-40.0%
VERGENNES, CONGREGATIONAL CHURCH	0.00	2,244.40	-100.0%
WAITSFIELD, UNITED CHURCH OF CHRIST	0.00	1,041.60	-100.0%
WARREN, UNITED CHURCH OF CHRIST	0.00	1,264.80	-100.0%
WATERBURY, CONGREGATIONAL	0.00	2,356.00	-100.0%

06/29/18

Vermont Conference, UCC  
**PER CAPITA INCOME**  
January through May 2018

	<u>Jan - May 18</u>	<u>Jan - May 17</u>	<u>% Change</u>
WATERVILLE, UNION CHURCH	0.00	388.60	-100.0%
WELLS RIVER, CONGREGATIONAL	0.00	722.40	-100.0%
WEST DOVER, CONGREGATIONAL	0.00	619.85	-100.0%
WEST NEWBURY, CONGREGATIONAL	0.00	864.30	-100.0%
WESTMINSTER WEST, CONGREGATIONAL CHURCH	0.00	946.47	-100.0%
WEYBRIDGE, CONGREGATIONAL	0.00	979.60	-100.0%
WINDHAM CONGREGATIONAL CHURCH	0.00	265.65	-100.0%
<b>TOTAL</b>	<b><u>9,404.96</u></b>	<b><u>70,799.44</u></b>	<b><u>-86.7%</u></b>

## Temporarily Restricted Assets

	Beginning Balance 5/1/2018	Income acct #	Income	Expense acct #	Expense	Ending Balance 5/31/2018
<b>Pass Through Accounts:</b>						
Christmas Fund	\$0.00	1303	\$50.00	2151	\$50.00	\$0.00
One Great Hour of Sharing	\$0.00	1305	\$14,767.12	2152	\$14,767.12	\$0.00
Neighbors in need	\$0.00	1307		2153		\$0.00
Directed gifts via UCC	\$0.00	1315	\$475.00	2172	\$475.00	\$0.00
Directed gifts others	\$0.00	1317		2173		\$0.00
Strengthen the church	\$0.00	1319		2163		\$0.00
Dillard U-Henderson Sch.	\$0.00	3654		3012		\$0.00
Atkinson Retreat Donation	\$0.00	3677		3017		\$0.00
Atkinson Memorial Fund	\$0.00	9102		9252		\$0.00
Clough CD Interest	\$0.00	3003		3014		\$0.00
Donations to Investments	\$0.00	7404		7405		\$0.00
Atkinson Endowment Donation	\$0.00	9112		9240		\$0.00
Camp Agape (Mission)	\$0.00	9008		9009		\$0.00
<b>Local Portions of National Offerings:</b>						
VT Strengthen the Church (MAD)	\$12,302.08	9006		9007	\$1,924.00	\$10,378.08
<b>Assets Distributed by Conference Staff or BOD:</b>						
Fairbanks Education Board	\$9,664.76	3606		4330		\$9,664.76
Continuing education	\$1,679.28	3408		4332		\$1,679.28
Brown Continuing Education	\$561.53	3674		3679		\$561.53
Brown Convocation Fund	\$1,234.82	3685		4350		\$1,234.82
Vermont School of Ministry Fund	\$4,597.04	3608	\$1,099.58	6159		\$5,696.62
Camp About Face	\$88.71	9004		9005		\$88.71
Diversity Initiative Fund	-\$131.16	3513		5912		-\$131.16
Property Maint/Repair	\$2,972.29	9002		9003		\$2,972.29
Fairbanks Board Relief	\$17,102.42	3653		3010		\$17,102.42
Ida Thorp scholarship	\$9,378.88	3670		6609		\$9,378.88
Outdoor Ministries	-\$1,721.34	3678	\$310.00	3018		-\$1,411.34
Gardner Cottle Fund	\$1,866.42	3655		3015		\$1,866.42
Ministerial assistance fund	\$8,974.55	3605		4331		\$8,974.55
Retired ministers reserve	\$85,134.64	3208		3011		\$85,134.64
Disaster Planning and Response Fund	\$9,864.61	3680		4352		\$9,864.61
Progressive Renewal Fund	\$1,002.85	9132		9133		\$1,002.85
Narthex Project Grant Account	\$75,000.00	9134		9135		\$75,000.00
<b>Total</b>	<b>\$239,572.38</b>		<b>\$16,701.70</b>		<b>\$17,216.12</b>	<b>\$239,057.96</b>