

**FY18 Unaudited Budget vs Actual + Proposed FY19 Budget (GSA)**  
**FY18 Unaudited Budget vs Actual + Proposed FY19 Budget**

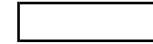
	<u>May '17 - Apr 18</u>	<u>Budget FY18</u>	<u>\$ Over Budget</u>	<u>Budget FY19</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · INCOME - GSA</b>				
4030 · Print and Copy Revenue	13,425.25	16,110.00	(2,684.75)	14,000.00
4040 · Interest/Dividend Earned	812.46	10.00	802.46	0.00
4050 · Miscellaneous Income	4,011.04	7,530.00	(3,518.96)	29,000.00
4060 · Welcome Weeks Revenue	2,065.00	4,302.88	(2,237.88)	4,000.00
4600 · Student Fees	830,658.37	828,861.00	1,797.37	847,000.00
<b>Total 4000 · INCOME - GSA</b>	<u>850,972.12</u>	<u>856,813.88</u>	<u>(5,841.76)</u>	<u>894,000.00</u>
<b>Total Income</b>	<u>850,972.12</u>	<u>856,813.88</u>	<u>(5,841.76)</u>	<u>894,000.00</u>
<b>Gross Profit</b>	850,972.12	856,813.88	(5,841.76)	894,000.00
<b>Expense</b>				
<b>6000 · General Expenses - GSA</b>				
6001 · Bank Charges - GSA	3,029.72	4,500.00	(1,470.28)	4,000.00
6002 · Advertising - GSA	753.21	2,000.00	(1,246.79)	5,860.00
6006 · Cash Short/Over - GSA	152.87	0.00	152.87	0.00
6015 · Long Distance Charges	38.39	45.00	(6.61)	45.00
6016 · Phone Line Rental	2,531.04	2,795.00	(263.96)	2,600.00
6020 · Mileage and Parking and Taxi	2,724.22	2,295.00	429.22	2,700.00
6025 · Miscellaneous Exp	67.80	500.00	(432.20)	500.00
6030 · Office Equipment (Minor)	1,262.28	0.00	1,262.28	1,000.00
6040 · Office Supplies	6,267.92	5,000.00	1,267.92	3,000.00
6041 · Lounge Food and Supplies				2,000.00
6045 · Cleaning Services - GSA	5,559.60	5,670.00	(110.40)	6,160.00
<b>6053 · Photocopying</b>				
6054 · Xerox Lease Copier	4,257.88	4,258.00	(0.12)	4,260.00
6055 · Copies - Impressions Meter	4,744.74	6,292.00	(1,547.26)	5,000.00
6056 · Supplies (Paper & Staples)	738.00	2,160.00	(1,422.00)	2,000.00
6057 · Back-Up Printer Supplies	0.00	440.00	(440.00)	1,200.00
<b>Total 6053 · Photocopying</b>	<u>9,740.62</u>	<u>13,150.00</u>	<u>(3,409.38)</u>	<u>12,460.00</u>
6060 · Postage	391.03	570.00	(178.97)	500.00

<b>6065 · Rent - GSA</b>	53,439.24	52,505.00	934.24	<u>58,780.00</u>
<b>6070 · Security - GSA</b>	555.96	650.00	(94.04)	<u>650.00</u>
<b>6075 · Information Technology</b>	5,814.88	6,000.00	(185.12)	<u>6,200.00</u>
<b>6080 · Sponsored Events - GSA</b>	3,088.73	4,000.00	(911.27)	<u>7,000.00</u>
<b>6280 · Campaign Exp and Reimbursements</b>	10,509.52	10,000.00	509.52	<u>13,000.00</u>
<b>6315 · Council/Exec/Board Operations</b>				
<b>6320 · Council - Committees</b>	24.60	100.00	(75.40)	<u>750.00</u>
<b>6325 · Council - Discretionary Funds</b>	1,100.00	1,500.00	(400.00)	<u>1,500.00</u>
<b>6330 · Council - General Operations</b>	2,910.55	3,600.00	(689.45)	<u>3,200.00</u>
<b>6335 · Council - Honorarium</b>	1,548.00	1,500.00	48.00	<u>1,600.00</u>
<b>6340 · Executive - Other (Transition)</b>	2,773.48	4,200.00	(1,426.52)	<u>660.00</u>
<b>6345 · Executive Committee Operations</b>	0.00	50.00	(50.00)	<u>0.00</u>
<b>6350 · Graduate Academic Caucus - Gen</b>	9.17	225.00	(215.83)	<u>100.00</u>
<b>Total 6315 · Council/Exec/Board Operations</b>	8,365.80	11,175.00	(2,809.20)	<u>7,810.00</u>
<b>6360 · Community Support General</b>				
<b>6361 · Sexual Assault Awareness</b>	8,242.08	9,500.00	(1,257.92)	<u>9,500.00</u>
<b>6366 · Service Centre Fees</b>	60,000.00	60,000.00	0.00	<u>60,000.00</u>
<b>6370 · Grad Softball</b>	2,704.51	1,900.00	804.51	<u>3,000.00</u>
<b>6372 · Community Garden</b>	4,840.40	9,000.00	(4,159.60)	<u>6,000.00</u>
<b>6380 · Ombus Office Contribution</b>	<u>15,723.48</u>	<u>15,725.00</u>	<u>(1.52)</u>	<u>16,000.00</u>
<b>Total 6360 · Community Support General</b>	91,510.47	96,125.00	(4,614.53)	<u>94,500.00</u>
<b>6389 · Departmental Support</b>				
<b>6391 · Student Organization Grant</b>	7,700.74	15,000.00	(7,299.26)	<u>15,000.00</u>
<b>6399 · Councillor Credit</b>	<u>717.68</u>	<u>5,000.00</u>	<u>(4,282.32)</u>	<u>4,000.00</u>
<b>Total 6389 · Departmental Support</b>	8,418.42	20,000.00	(11,581.58)	<u>19,000.00</u>
<b>6430 · Depreciation - GSA</b>	7,714.10	12,500.00	(4,785.90)	<u>13,000.00</u>
<b>6450 · Designated Organization Expense</b>				
<b>6452 · Charlatan Holdback Expense</b>	<u>1.80</u>	<u>0.00</u>	<u>1.80</u>	<u>0.00</u>
<b>Total 6450 · Designated Organization Expense</b>	1.80	0.00	1.80	<u>0.00</u>
<b>6459 · Elections</b>				
<b>6460 · Elections - Candidate Subsidies</b>	98.88	150.00	(51.12)	<u>150.00</u>
<b>6480 · Elections - Supplies</b>	1,453.63	1,400.00	53.63	<u>1,500.00</u>
<b>6490 · Elections - Poll Clerk Honorar.</b>	4,432.50	2,500.00	1,932.50	<u>4,700.00</u>
<b>6497 · Elections - CEO Honorarium</b>	2,500.00	1,500.00	1,000.00	<u>2,500.00</u>
<b>6498 · Elections - Other</b>	<u>479.56</u>	<u>600.00</u>	<u>(120.44)</u>	<u>600.00</u>

<b>Total 6459 · Elections</b>	8,964.57	6,150.00	2,814.57	9,450.00
<b>6500 · Insurance - GSA</b>				
6501 · Property, Crime, B&M Ins	948.24	950.00	(1.76)	<u>1,000.00</u>
6502 · D&O Liability Insurance	810.00	810.00	0.00	<u>810.00</u>
6503 · Liability Insurance	<u>9,180.00</u>	<u>9,180.00</u>	<u>0.00</u>	<u>10,135.00</u>
<b>Total 6500 · Insurance - GSA</b>	10,938.24	10,940.00	(1.76)	11,945.00
<b>6569 · Meetings &amp; Conferences</b>				
6570 · CFS National May AGM	2,655.00	2,655.00	0.00	<u>1,822.00</u>
6575 · CFS National Nov AGM	1,754.00	3,500.00	(1,746.00)	<u>3,500.00</u>
6580 · CFS Ontario - W AGM	700.00	1,800.00	(1,100.00)	<u>1,800.00</u>
6590 · CFS Ontario - S AGM	0.00	1,000.00	(1,000.00)	<u>1,000.00</u>
6610 · Conferences - Circle, RISE, etc	2,700.00	2,000.00	700.00	<u>6,186.00</u>
6611 · CFS National Graduate Caucus	1,500.00	3,060.00	(1,560.00)	<u>3,060.00</u>
6620 · Conferences - Other	0.00	1,200.00	(1,200.00)	<u>1,200.00</u>
6640 · Meetings & Conf - Per Diem	<u>384.65</u>	<u>800.00</u>	<u>(415.35)</u>	<u>800.00</u>
<b>Total 6569 · Meetings &amp; Conferences</b>	9,693.65	16,015.00	(6,321.35)	19,368.00
<b>6686 · Welcome Week Expenses</b>				
6687 · WW Events	18,437.76	25,000.00	(6,562.24)	<u>25,000.00</u>
<b>Total 6686 · Welcome Week Expenses</b>	18,437.76	25,000.00	(6,562.24)	25,000.00
<b>6699 · Professional Expenses</b>				
6700 · Auditor Fees	7,432.50	7,000.00	432.50	<u>7,150.00</u>
6720 · Legal Fees - Corporate	526.85	4,000.00	(3,473.15)	<u>4,000.00</u>
6725 · Legal Fees - Labour	<u>5,713.12</u>	<u>2,000.00</u>	<u>3,713.12</u>	<u>4,000.00</u>
<b>Total 6699 · Professional Expenses</b>	13,672.47	13,000.00	672.47	15,150.00
<b>6738 · Publications</b>				
6742 · Grad Bulletin	531.79	550.00	(18.21)	<u>550.00</u>
6770 · GSA Handbook	<u>4,813.80</u>	<u>4,400.00</u>	<u>413.80</u>	<u>5,537.00</u>
<b>Total 6738 · Publications</b>	5,345.59	4,950.00	395.59	6,087.00
<b>6779 · Salaries and Wages</b>				
6780 · Salaries - Executive	104,494.33	104,504.15	(9.82)	<u>108,945.00</u>
6785 · Benefits - Executive	18,041.21	22,500.00	(4,458.79)	<u>22,500.00</u>
6790 + 6800 - Salaries FT Staff + Wages PT Staff	268,020.12	285,000.00	(16,979.88)	<u>287,000.00</u>
6795 + 6805 - Benefits FT + PT Staff	<u>35,507.48</u>	<u>39,200.00</u>	<u>(3,692.52)</u>	<u>38,000.00</u>
<b>Total 6779 · Salaries and Wages</b>	426,063.14	451,204.15	(25,141.01)	456,445.00
<b>6879 · Scholarships/Bursaries/Awards</b>				

6880 · Scholarships	500.00	3,500.00	(3,000.00)	<u>5,000.00</u>
6881 · Open Access Award	3,000.00	1,700.00	1,300.00	<u>5,000.00</u>
6891 · Awards - Other	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>100.00</u>
<b>Total 6879 · Scholarships/Bursaries/Awards</b>	<b>3,500.00</b>	<b>5,400.00</b>	<b>(1,900.00)</b>	<b>10,100.00</b>
<b>6929 · Student Support</b>				
6930 · Dedicated Access Fund Contrib.	6,196.30	6,400.00	(203.70)	<u>6,400.00</u>
6935 · Family Grant	6,000.00	6,000.00	0.00	<u>15,000.00</u>
6940 · Dental Grants	3,747.70	5,000.00	(1,252.30)	<u>7,000.00</u>
6945 · Childcare Grant	250.00	2,000.00	(1,750.00)	<u>1,250.00</u>
6950 · Emergency Grant	2,500.00	6,000.00	(3,500.00)	<u>7,500.00</u>
6955 · Health Leave Grant				<u>5,000.00</u>
6960 · Travel Grant - Regular	11,437.06	20,000.00	(8,562.94)	<u>15,000.00</u>
<b>Total 6929 · Student Support</b>	<b>30,131.06</b>	<b>45,400.00</b>	<b>(15,268.94)</b>	<b>57,150.00</b>
6995 · Staff Training	0.00	200.00	(200.00)	<u>200.00</u>
6996 · Staff Appreciation	1,637.98	1,500.00	137.98	<u>3,000.00</u>
6999 · Uncollected Student Fees	<u>4,066.26</u>	<u>4,000.00</u>	<u>66.26</u>	<u>4,000.00</u>
<b>Total 6000 · General Expenses - GSA</b>	<b>754,388.34</b>	<b>833,239.15</b>	<b>(78,850.81)</b>	<b>878,660.00</b>
<b>Contingency Fund</b>				
Contingency	<u>8,000.00</u>	<u>10,000.00</u>	<u>(2,000.00)</u>	<u>10,000.00</u>
<b>Total Expense</b>	<b><u>762,388.34</u></b>	<b><u>843,239.15</u></b>	<b><u>(80,850.81)</u></b>	<b><u>888,660.00</u></b>
<b>Net Ordinary Income</b>	<b><u>88,583.78</u></b>	<b><u>13,574.73</u></b>	<b><u>75,009.05</u></b>	<b><u>5,340.00</u></b>
<b>Transfer from GSA Internal Funds</b>				<u>0.00</u>
<b>Net Income</b>	<b><u><u>88,583.78</u></u></b>	<b><u><u>13,574.73</u></u></b>	<b><u><u>75,009.05</u></u></b>	<b><u><u>5,340.00</u></u></b>

**GSA CARLETON INC. (GRC)  
FY18 Unaudited Budget vs Actual + Proposed FY19 Budget**



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	<u>May '17 - Apr 18</u>	<u>Budget FY18</u>	<u>\$ Over Budget</u>	<u>Budget FY19</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4200 · GRC Income</b>				
<b>4210 · GRC Residence Fees</b>	4,317.38	4,260.00	57.38	4,300.00
<b>Total 4200 · GRC Income</b>	<u>4,317.38</u>	<u>4,260.00</u>	<u>57.38</u>	<u>4,300.00</u>
<b>Total Income</b>	<u>4,317.38</u>	<u>4,260.00</u>	<u>57.38</u>	<u>4,300.00</u>
<b>Gross Profit</b>	<u>4,317.38</u>	<u>4,260.00</u>	<u>57.38</u>	<u>4,300.00</u>
<b>Expense</b>				
<b>7500 · GRC Expenses</b>				
<b>7501 · GRC Operating Expenses</b>	1,459.83	2,660.00	(1,200.17)	2,700.00
<b>7505 · GRC Honorarium</b>	1,600.00	1,600.00	0.00	1,600.00
<b>Total 7500 · GRC Expenses</b>	<u>3,059.83</u>	<u>4,260.00</u>	<u>(1,200.17)</u>	<u>4,300.00</u>
<b>Total Expense</b>	<u>3,059.83</u>	<u>4,260.00</u>	<u>(1,200.17)</u>	<u>4,300.00</u>
<b>Net Ordinary Income</b>	<u>1,257.55</u>	<u>0.00</u>	<u>1,257.55</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>1,257.55</u></u>	<u><u>0.00</u></u>	<u><u>1,257.55</u></u>	<u><u>0.00</u></u>

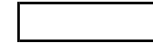
<b>GSA CARLETON INC. (MP)</b>										
<b>FY18 Unaudited Budget vs Actual + Proposed FY19 Budget</b>										
					<b>May '17 - Apr 18</b>	<b>Budget FY18</b>	<b>\$ Over Budget</b>	<b>Budget FY19</b>		
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 · INCOME - MIKE'S PLACE</b>										
<b>4101 · MP Sales Revenue</b>										
4105 · Alcoholic Beverage Sales					312,550.74	366,000.00	(53,449.26)	355,000.00		
4110 · Food Sales					238,347.61	275,000.00	(36,652.39)	265,000.00		
4115 · Non-Alcoholic Sales					10,038.65	10,000.00	38.65	10,000.00		
4122 · Gift Certificate Sold					310.00	0.00	310.00	350.00		
<b>Total 4101 · MP Sales Revenue</b>					<b>561,247.00</b>	<b>651,000.00</b>	<b>(89,753.00)</b>	<b>630,350.00</b>		
<b>4130 · MP Revenue - Other</b>										
4131 · ATM Fees - MP					371.70	450.00	(78.30)	375.00		
4132 · MP Miscellaneous Income					4,579.92	6,000.00	(1,420.08)	5,000.00		
<b>Total 4130 · MP Revenue - Other</b>					<b>4,951.62</b>	<b>6,450.00</b>	<b>(1,498.38)</b>	<b>5,375.00</b>		
<b>Total 4100 · INCOME - MIKE'S PLACE</b>					<b>566,198.62</b>	<b>657,450.00</b>	<b>(91,251.38)</b>	<b>635,725.00</b>		
<b>Total Income</b>					<b>566,198.62</b>	<b>657,450.00</b>	<b>(91,251.38)</b>	<b>635,725.00</b>		
<b>Cost of Goods Sold</b>										
<b>5000 · COST OF GOODS SOLD - MP</b>										
5005 · Alcoholic Beverage COGS					127,561.06	153,000.00	(25,438.94)	145,000.00		
5010 · Food COGS					166,038.50	181,000.00	(14,961.50)	182,500.00		
5015 · Non-Alcoholic COGS					4,802.07	5,500.00	(697.93)	5,500.00		
<b>Total 5000 · COST OF GOODS SOLD - MP</b>					<b>298,401.63</b>	<b>339,500.00</b>	<b>(41,098.37)</b>	<b>333,000.00</b>		
<b>Total COGS</b>					<b>298,401.63</b>	<b>339,500.00</b>	<b>(41,098.37)</b>	<b>333,000.00</b>		
<b>Gross Profit</b>					<b>267,796.99</b>	<b>317,950.00</b>	<b>(50,153.01)</b>	<b>302,725.00</b>		
<b>Expense</b>										
<b>8000 · MIKE'S PLACE EXPENSES</b>										
8001 · Bank Charges and Interest - MP					1,086.77	1,000.00	86.77	1,200.00		
8001a · Card Processing Service Charges					7,370.02	9,000.00	(1,629.98)	8,000.00		
8003 · Advertising - MP					1,621.77	3,000.00	(1,378.23)	2,000.00		
8005 · Phone Line Rental - MP					395.16	500.00	(104.84)	450.00		
8007 · Office Supplies - MP					990.85	550.00	440.85	600.00		
8009 · Postage - MP					10.00	0.00	10.00	10.00		

				8010 · Security - MP	1,260.36	1,200.00	60.36	1,300.00
				8014 · Staff Appreciation - MP	896.93	1,000.00	(103.07)	1,000.00
				8015 · Subscriptions - MP	0.00	0.00	0.00	0.00
				8020 · License Fees - MP	255.00	725.00	(470.00)	300.00
				8025 · Mileage and Parking - MP	3,221.06	3,200.00	21.06	3,300.00
				8026 · Taxi Expense - MP	205.07	1,000.00	(794.93)	250.00
				8030 · Delivery Expense - MP	921.49	1,000.00	(78.51)	1,000.00
				8035 · Miscellaneous Expense - MP	111.28	500.00	(388.72)	500.00
				8036 · Waste - MP	1,303.75	700.00	603.75	1,500.00
				8037 · Wasted Beer - Line Cleaning	1,028.04	1,030.00	(1.96)	1,030.00
				8040 · Supplies - MP				
				8041 · Serving Supplies - MP	6,807.68	8,850.00	(2,042.32)	7,000.00
				8042 · Glassware - MP	81.12	350.00	(268.88)	300.00
				8043 · Board Games, Other Supplies-MP	141.95	300.00	(158.05)	200.00
				Total 8040 · Supplies - MP	7,030.75	9,500.00	(2,469.25)	7,500.00
				8050 · Training - MP	139.80	150.00	(10.20)	150.00
				8055 · Rent - MP				
				8056 · Rent - Cold storage	3,019.32	3,510.00	(490.68)	3,300.00
				8055 · Rent - MP - Other	37,358.52	37,700.00	(341.48)	41,100.00
				Total 8055 · Rent - MP	40,377.84	41,210.00	(832.16)	44,400.00
				8060 · Software - MP	0.00	250.00	(250.00)	0.00
				8061 · Software/Hardware Supp - MP	0.00	250.00	(250.00)	0.00
				8075 · Staff Meals	3,192.92	7,000.00	(3,807.08)	6,000.00
				8076 · Gift Certificates Cashed - MP	1,390.00	1,300.00	90.00	1,400.00
				8080 · Cash Short/Bad Debts - MP				
				8085 · Cash Short/Over - MP	(1,547.79)	0.00	(1,547.79)	0.00
				Total 8080 · Cash Short/Bad Debts - MP	(1,547.79)	0.00	(1,547.79)	0.00
				8088 · Leased Equipment	1,389.00	1,500.00	(111.00)	1,500.00
				8089 · Minor Capital Expense - MP	881.07	500.00	381.07	1,000.00
				8090 · Repair and Maintenance - MP				
				8091 · Equipment Repair - MP	795.92	1,300.00	(504.08)	1,000.00
				8092 · Cleaning Services - MP	2,242.00	2,100.00	142.00	2,500.00
				8093 · Cleaning Supplies - MP	4,778.16	3,200.00	1,578.16	5,000.00
				8094 · Leasehold Improvements-Minor MP	0.00	300.00	(300.00)	300.00
				8090 · Repair and Maintenance - MP - Other	1,196.05			1,000.00

				<b>Total 8090 · Repair and Maintenance - MP</b>	9,012.13	6,900.00	2,112.13	9,800.00
				<b>8100 · Depreciation - MP</b>	8,412.31	10,000.00	(1,587.69)	10,000.00
				<b>8105 · Professional Services - MP</b>				
				8106 · Auditor - MP	6,575.00	5,610.00	965.00	6,325.00
				8109 · Legal Fees - Corp - MP	0.00	650.00	(650.00)	0.00
				8110 · Legal Fees - Labor - MP	0.00	2,000.00	(2,000.00)	2,000.00
				<b>Total 8105 · Professional Services - MP</b>	<b>6,575.00</b>	<b>8,260.00</b>	<b>(1,685.00)</b>	<b>8,325.00</b>
				<b>8115 · Insurance - MP</b>				
				8118 · Property, Crime, B&M Ins - MP	15,137.28	15,138.00	(0.72)	10,607.00
				<b>Total 8115 · Insurance - MP</b>	<b>15,137.28</b>	<b>15,138.00</b>	<b>(0.72)</b>	<b>10,607.00</b>
				<b>8120 · Sponsored Events - MP</b>				
				8121 · Hosting Services - MP	4,970.00	5,100.00	(130.00)	5,000.00
				8123 · Sponsored Entertainment - MP	0.00	0.00	0.00	0.00
				8124 · Cable TV for MP	2,023.68	1,925.00	98.68	2,100.00
				8126 · SiriusXM Satellite - MP	384.89	450.00	(65.11)	450.00
				<b>Total 8120 · Sponsored Events - MP</b>	<b>7,378.57</b>	<b>7,475.00</b>	<b>(96.43)</b>	<b>7,550.00</b>
				<b>8149 · Salaries &amp; Benefits - MP</b>				
				8150 + 8160 - FT Salaries + PT Wages - MP	155,084.08	159,826.00	(4,741.92)	163,922.55
				8151 + 8160 - FT and PT Benefits - MP	22,544.12	22,985.42	(441.30)	24,540.00
				<b>Total 8149 · Salaries &amp; Benefits - MP</b>	<b>177,628.20</b>	<b>182,811.42</b>	<b>(5,183.22)</b>	<b>188,462.55</b>
				<b>Total 8000 · MIKE'S PLACE EXPENSES</b>	<b>297,674.63</b>	<b>316,649.42</b>	<b>(18,974.79)</b>	<b>318,984.55</b>
				<b>Total Expense</b>	<b>297,674.63</b>	<b>316,649.42</b>	<b>(18,974.79)</b>	<b>318,984.55</b>
				<b>Net Ordinary Income</b>	<b>(29,877.64)</b>	<b>1,300.58</b>	<b>(31,178.22)</b>	<b>(16,259.55)</b>
				<b>Net Income</b>	<b>(29,877.64)</b>	<b>1,300.58</b>	<b>(31,178.22)</b>	<b>(16,259.55)</b>



**GSA CARLETON INC. (GRC)  
FY18 Unaudited Budget vs Actual + Proposed FY19 Budget**



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	<u>May '17 - Apr 18</u>	<u>Budget FY18</u>	<u>\$ Over Budget</u>	<u>Budget FY19</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4200 · GRC Income</b>				
<b>4210 · GRC Residence Fees</b>	4,317.38	4,260.00	57.38	4,300.00
<b>Total 4200 · GRC Income</b>	<u>4,317.38</u>	<u>4,260.00</u>	<u>57.38</u>	<u>4,300.00</u>
<b>Total Income</b>	<u>4,317.38</u>	<u>4,260.00</u>	<u>57.38</u>	<u>4,300.00</u>
<b>Gross Profit</b>	<u>4,317.38</u>	<u>4,260.00</u>	<u>57.38</u>	<u>4,300.00</u>
<b>Expense</b>				
<b>7500 · GRC Expenses</b>				
<b>7501 · GRC Operating Expenses</b>	1,459.83	2,660.00	(1,200.17)	2,700.00
<b>7505 · GRC Honorarium</b>	1,600.00	1,600.00	0.00	1,600.00
<b>Total 7500 · GRC Expenses</b>	<u>3,059.83</u>	<u>4,260.00</u>	<u>(1,200.17)</u>	<u>4,300.00</u>
<b>Total Expense</b>	<u>3,059.83</u>	<u>4,260.00</u>	<u>(1,200.17)</u>	<u>4,300.00</u>
<b>Net Ordinary Income</b>	<u>1,257.55</u>	<u>0.00</u>	<u>1,257.55</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>1,257.55</u></u>	<u><u>0.00</u></u>	<u><u>1,257.55</u></u>	<u><u>0.00</u></u>