

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT

Fiscal Year 2019-2020

Financial Details as of June 30, 2020

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
MAINTENANCE	28%	28%		41%	41%				
% of Assessment	31%	32%		49%	51%				
% of Total Budget (Assessment and Other)	14%	14%		48%	50%				
REVENUE									
Prior Year Carryover	\$ 78,469	\$ 77,316	\$ 1,153	\$ 19,021	\$ 18,833	\$ 188	\$ 97,489	\$ 96,149	\$ 1,340
Assessments	162,096	153,832	8,264	35,471	32,882	2,589	197,567	186,714	10,853
Assessments (Allocated from Operations)	3,500	3,500	-	2,500	2,500	-	6,000	6,000	-
Assessments (Allocated from Accountability)	17,000	17,000	-	3,500	3,500	-	20,500	20,500	-
Assessments (Allocated from Capital)	16,000	16,000	-	2,200	2,200	-	18,200	18,200	-
General Benefits (Maintenance)	12,645	10,445	2,200	1,889	2,233	(343)	14,534	12,678	1,856
Total Revenue	\$ 289,709	\$ 278,093	\$ 11,616	\$ 64,581	\$ 62,148	\$ 2,433	\$ 354,290	\$ 340,241	\$ 14,049
EXPENSES									
Park & Green Space									
Park & Green Space Maintenance	\$ 112,432	\$ 110,554	\$ 1,878	\$ 25,781	\$ 25,554	\$ 227	\$ 138,214	\$ 136,108	\$ 2,106
Sub-Total	\$ 112,432	\$ 110,554	\$ 1,878	\$ 25,781	\$ 25,554	\$ 227	\$ 138,214	\$ 136,108	\$ 2,106
Supplies									
Dog Waste Bags	\$ 784	\$ 700	\$ 84	\$ 117	\$ 100	\$ 17	\$ 901	\$ 800	\$ 101
General Maintenance Supplies	53	-	53	-	-	-	53	-	53
Sub-Total	\$ 837	\$ 700	\$ 137	\$ 117	\$ 100	\$ 17	\$ 954	\$ 800	\$ 154
Sidewalk & Public Realm									
Sidewalk & Public Realm	\$ 68,237	\$ 76,646	\$ (8,409)	\$ 17,059	\$ 19,162	\$ (2,103)	\$ 85,296	\$ 95,808	\$ (10,512)
Sub-Total	\$ 68,237	\$ 76,646	\$ (8,409)	\$ 17,059	\$ 19,162	\$ (2,103)	\$ 85,296	\$ 95,808	\$ (10,512)
General Benefits (Volunteer Hours applied)	\$ 12,645	\$ 10,445	\$ 2,200	\$ 1,889	\$ 2,233	\$ (343)	\$ 14,534	\$ 12,678	\$ 1,856
Total Expenses	\$ 194,151	\$ 198,345	\$ (4,195)	\$ 44,847	\$ 47,049	\$ (2,201)	\$ 238,998	\$ 245,394	\$ (6,396)
Year-End Projected Carryover: Maintenance	\$ 95,559	\$ 79,748	\$ 15,811	\$ 19,734	\$ 15,099	\$ 4,635	\$ 115,292	\$ 94,847	\$ 20,445
Targeted Carryover		\$ 79,434			\$ 15,406				
Variance		\$ 314			\$ (307)				
CAPITAL IMPROVEMENT	33%	33%		21%	21%				
% of Assessment	27%	33%		12%	14%				
% of Total Budget (Assessment and Other)	12%	15%		11%	14%				
REVENUE									

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	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
Prior Year Carryover	\$ 138,731	\$ 126,933	\$ 11,798	\$ 5,563	\$ 5,503	\$ 60	\$ 144,294	\$ 132,436	\$ 11,858
Assessments	191,042	181,302	9,740	18,168	16,842	1,326	209,210	198,144	11,066
Assessments (Allocated to Maintenance)	(16,000)	(16,000)	-	(2,200)	(2,200)	-	(18,200)	(18,200)	-
General Benefits (Capital)	13,161	12,310	850	1,967	1,144	823	15,127	13,454	1,673
Total Revenue	\$ 326,933	\$ 304,545	\$ 22,388	\$ 23,497	\$ 21,289	\$ 2,209	\$ 350,431	\$ 325,834	\$ 24,597
EXPENSES									
Capital Projects - Improvement									
Establishment Projects	\$ 13,600	\$ 13,600	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 18,100	\$ 18,100	\$ -
20th Street	16,027	20,000	(3,974)	-	-	-	16,027	20,000	(3,974)
Angel Alley	1,460	20,000	(18,540)	-	-	-	1,460	20,000	(18,540)
Benches	-	-	-	3,517	-	3,517	3,517	-	3,517
Caltrain Station	12	3,000	(2,988)	-	-	-	12	3,000	(2,988)
Esprit Park	28	-	28	-	-	-	28	-	28
Fallen Bridge	-	-	-	-	7,500	(7,500)	-	7,500	(7,500)
Gateway Loop	-	-	-	-	-	-	-	-	-
IM Scott	5,749	-	5,749	-	-	-	5,749	-	5,749
Iowa Street	5,472	-	5,472	-	-	-	5,472	-	5,472
Minnesota Grove	84,084	20,000	64,084	-	-	-	84,084	20,000	64,084
Miscellaneous Capital Projects	265	52,400	(52,135)	472	-	472	736	52,400	(51,664)
Progress Park	195	-	195	-	-	-	195	-	195
Progress Park Dog Run	-	8,000	(8,000)	-	-	-	-	8,000	(8,000)
Signage	-	8,000	(8,000)	-	-	-	-	8,000	(8,000)
Tennessee Street Project	-	5,000	(5,000)	-	-	-	-	5,000	(5,000)
Vermont	-	-	-	328	-	328	328	-	328
Water Reclamation	-	8,000	(8,000)	-	-	-	-	8,000	(8,000)
USOP Plaza	14,218	20,000	(5,782)	-	-	-	14,218	20,000	(5,782)
Woods Yard	12,920	20,000	(7,080)	-	-	-	12,920	20,000	(7,080)
Sub-Total	\$ 154,029	\$ 198,000	\$ (43,971)	\$ 8,816	\$ 12,000	\$ (3,184)	\$ 162,845	\$ 210,000	\$ (47,155)
General Benefits (Volunteer Hours applied)	\$ 13,161	\$ 12,310	\$ 850	\$ 1,967	\$ 1,144	\$ 823	\$ 15,127	\$ 13,454	\$ 1,673
Total Expenses	\$ 167,190	\$ 210,310	\$ (43,121)	\$ 10,782	\$ 13,144	\$ (2,361)	\$ 177,972	\$ 223,454	\$ (45,482)
Year-End Projected Carryover: Capital Improvement	\$ 159,744	\$ 94,235	\$ 65,509	\$ 12,715	\$ 8,145	\$ 4,570	\$ 172,459	\$ 102,380	\$ 70,079
Targeted Carryover		\$ 93,619			\$ 7,891				
Variance		\$ 616			\$ 254				

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT

Fiscal Year 2019-2020

Financial Details as of June 30, 2020

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
ACCOUNTABILITY, TRANSPARENCY, AND CITIZEN SERVICES									
	24%	24%		23%	23%				
% of Assessment	18%	22%		18%	21%				
% of Total Budget (Assessment and Other)	8%	10%		18%	21%				
REVENUE									
Prior Year Carryover	\$ 88,093	\$ 90,435	\$ (2,342)	\$ 16,493	\$ 16,563	\$ (70)	\$ 104,586	\$ 106,998	\$ (2,412)
Assessments	138,939	131,856	7,083	19,898	18,446	1,452	158,838	150,302	8,536
Assessments (Allocated to Maintenance)	(17,000)	(17,000)	-	(3,500)	(3,500)	-	(20,500)	(20,500)	-
Total Revenue	\$ 210,032	\$ 205,291	\$ 4,741	\$ 32,891	\$ 31,509	\$ 1,382	\$ 242,923	\$ 236,800	\$ 6,123
EXPENSES									
Administrative Services (Wages & Payroll Taxes)									
Maintenance Oversight	\$ 9,942	\$ 9,381	\$ 561	\$ 1,486	\$ 1,402	\$ 84	\$ 11,428	\$ 10,783	\$ 645
Capital Planning Oversight	15,296	15,153	143	2,286	2,264	22	17,581	17,417	164
Advocacy & Outreach Oversight	51,241	47,624	3,617	7,657	7,116	541	58,897	54,740	4,157
Sub-Total	\$ 76,479	\$ 72,158	\$ 4,321	\$ 11,428	\$ 10,782	\$ 646	\$ 87,907	\$ 82,940	\$ 4,967
Annual Election	\$ 7,131	\$ 4,785	\$ 2,346	\$ 1,066	\$ 715	\$ 351	\$ 8,197	\$ 5,500	\$ 2,697
Communications & Outreach									
Communications planning & setup									
Print Communications									
Annual report									
Design, print ready	\$ 5,568	\$ 5,655	\$ (87)	\$ 832	\$ 845	\$ (13)	\$ 6,400	\$ 6,500	\$ (100)
Printing, postage	4,223	3,480	743	631	520	111	4,854	4,000	854
Mailers									
Design, print ready	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing, postage	-	1,740	(1,740)	-	260	(260)	-	2,000	(2,000)
Business collateral									
Card Printing	\$ -	\$ 174	\$ (174)	\$ -	\$ 26	\$ (26)	\$ -	\$ 200	\$ (200)
Design, print ready	-	-	-	-	-	-	-	-	-
Signage									
GBD Signage	\$ 6,164	\$ 17,400	\$ (11,236)	\$ 1,181	\$ 2,600	\$ (1,419)	\$ 7,344	\$ 20,000	\$ (12,656)
Park Signage Design	3,166	8,700	(5,534)	352	1,300	(948)	3,518	10,000	(6,482)
Photography	2,090	6,525	(4,435)	750	975	(225)	2,840	7,500	(4,660)
Vests & Decals	556	-	556	83	-	83	639	-	639
Digital Communications									
Other Digital	\$ 622	\$ -	\$ 622	\$ 93	\$ -	\$ 93	\$ 715	\$ -	\$ 715
Website									

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	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
Web hosting, plug ins	\$ 459	\$ 609	\$ (150)	\$ 69	\$ 91	\$ (22)	\$ 528	\$ 700	\$ (172)
Advertising & Promotion	431	261	170	64	39	25	495	300	195
Sub-Total	\$ 23,279	\$ 44,544	\$ (21,265)	\$ 4,054	\$ 6,656	\$ (2,602)	\$ 27,333	\$ 51,200	\$ (23,867)
Organizational Analysis	\$ -	\$ 5,220	\$ (5,220)	\$ -	\$ 780	\$ (780)	\$ -	\$ 6,000	\$ (6,000)
Events									
Annual meeting/open house	\$ 3,100	\$ 4,350	\$ (1,250)	\$ 463	\$ 650	\$ (187)	\$ 3,563	\$ 5,000	\$ (1,437)
Community events	3,208	5,500	(2,292)	-	-	-	3,208	5,500	(2,292)
Displays	144	435	(291)	22	65	(43)	166	500	(334)
Sub-Total	\$ 6,452	\$ 10,285	\$ (3,833)	\$ 485	\$ 715	\$ (230)	\$ 6,937	\$ 11,000	\$ (4,063)
Total Expenses	\$ 113,341	\$ 136,992	\$ (23,651)	\$ 17,033	\$ 19,648	\$ (2,615)	\$ 130,374	\$ 156,640	\$ (26,266)
Year-End Projected Carryover: ATCS	\$ 96,691	\$ 68,299	\$ 28,392	\$ 15,859	\$ 11,861	\$ 3,998	\$ 112,550	\$ 80,160	\$ 32,390
Targeted Carryover Variance		\$ 68,087			\$ 8,642			\$ 3,219	
		\$ 212			\$ 3,219				
OPERATIONS AND CONTINGENCY RESERVES	15%	15%		15%	15%				
% of Assessment	14%	13%		15%	13%				
% of Total Budget (Assessment and Other)	6%	6%		15%	13%				
Revenue									
Prior Year Carryover	\$ 49,750	\$ 46,659	\$ 3,091	\$ 8,633	\$ 9,233	\$ (600)	\$ 58,384	\$ 55,892	\$ 2,492
Assessments	86,837	82,410	4,427	12,977	12,030	947	99,814	94,440	5,374
Assessments (Allocated to Maintenance)	(3,500)	(3,500)	-	(2,500)	(2,500)	-	(6,000)	(6,000)	-
Assessments (Allocated to Capital)	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 133,088	\$ 125,569	\$ 7,519	\$ 19,110	\$ 18,763	\$ 347	\$ 152,198	\$ 144,332	\$ 7,866
EXPENSES									
Administrative Services (Wages & Payroll Taxes)									
ED Management & Oversight	\$ 43,780	\$ 38,854	\$ 4,926	\$ 6,538	\$ 5,806	\$ 732	\$ 50,318	\$ 44,660	\$ 5,658
Vacation Accrual	9,073	-	9,073	1,356	-	1,356	10,429	-	10,429
Bookkeeper	20,353	20,010	343	3,041	2,990	51	23,394	23,000	394
Insurance	\$ 3,547	\$ 4,785	\$ (1,238)	\$ 838	\$ 715	\$ 123	\$ 4,385	\$ 5,500	\$ (1,115)
Office									
Office Hardware/Software	\$ 1,347	\$ -	\$ 1,347	\$ 201	\$ -	\$ 201	\$ 1,548	\$ -	\$ 1,548
Storage & Other Miscellaneous	1,439	870	569	215	130	85	1,653	1,000	653
Supplies	574	870	(296)	86	130	(44)	660	1,000	(340)

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	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
Mailbox rental	225	305	(80)	75	46	30	300	350	(50)
Sub-Total	\$ 3,585	\$ 2,045	\$ 1,541	\$ 577	\$ 306	\$ 70	\$ 4,162	\$ 2,350	\$ 1,812
Professional Services									
Professional Services	\$ 2,131	\$ 6,960	\$ (4,829)	\$ 319	\$ 1,040	\$ (721)	\$ 2,450	\$ 8,000	\$ (5,550)
CPA, Tax Prep, Audit/review	7,648	10,179	(2,531)	1,143	1,521	(378)	8,791	11,700	(2,910)
Sub-Total	\$ 9,779	\$ 17,139	\$ (7,360)	\$ 1,461	\$ 2,561	\$ (1,100)	\$ 11,240	\$ 19,700	\$ (8,460)
TOTAL: OPERATIONS & CONTINGENCY RESERVES	\$ 90,117	\$ 82,833	\$ 7,285	\$ 13,811	\$ 12,377	\$ 1,434	\$ 103,928	\$ 95,210	\$ 8,718
Year-End Projected Carryover: Operations & Contingency Reserves	\$ 42,970	\$ 42,736	\$ 234	\$ 5,299	\$ 6,386	\$ (1,086)	\$ 48,269	\$ 49,122	\$ (853)
Targeted Carryover		\$ 42,554			\$ 5,636	\$ -			
Variance		\$ 182			\$ 749	\$ (1,086)			

DONATION & OTHER

	DOGPATCH		NW POTRERO HILL		GBD TOTAL				
% of Assessment	0%	0%	0%	0%					
% of Total Budget (Assessment and Other)	3%	1%	1%	2%					
REVENUE									
Prior Year Carryover-Donations & Other	\$ 34,566	\$ 34,215	\$ 351	\$ 5,487	\$ 5,586	\$ (99)	\$ 40,053	\$ 39,801	\$ 252
Donations & Other	49,912	-	49,912	516	-	516	50,428	-	50,428
In-Kind Donation (IN)	4,315	10,000	(5,685)	645	2,000	(1,355)	4,960	12,000	(7,040)
Total Revenue	\$ 88,794	\$ 44,215	\$ 44,579	\$ 6,648	\$ 7,586	\$ (938)	\$ 95,441	\$ 51,801	\$ 43,640
EXPENSES									
In-Kind Donation (OUT)	\$ 4,315	\$ 10,000	\$ (5,685)	\$ 645	\$ 2,000	\$ (1,355)	\$ 4,960	\$ 12,000	\$ (7,040)
Donation Capital Project Expenditure-Minnesota Grove	\$ 40,000	\$ -	\$ 40,000	-	\$ -	\$ -	40,000	\$ -	\$ 40,000
Total Expenses	\$ 44,315	\$ 10,000	\$ 34,315	\$ 645	\$ 2,000	\$ (1,355)	\$ 44,960	\$ 12,000	\$ 32,960
Projected Year-End Carryover: Donation & Other	\$ 44,478	\$ 34,215	\$ 10,263	\$ 6,003	\$ 5,586	\$ 417	\$ 50,481	\$ 39,801	\$ 10,680

UCSF GRANT - Esprit

	DOGPATCH		NW POTRERO HILL		GBD TOTAL				
% of Assessment	0%	0%	0%	0%					
% of Total Budget (Assessment and Other)	8%	53%	0%	0%					
UCSF GRANT INCOME - Esprit									
Grant Income - Carryover	\$ 212,137	\$ 195,090	\$ 17,047	\$ -	\$ -	\$ -	\$ 212,137	\$ 195,090	\$ 17,047
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 212,137	\$ 195,090	\$ 17,047	\$ -	\$ -	\$ -	\$ 212,137	\$ 195,090	\$ 17,047

ESPRIT COSTS MANAGED BY THE GBD

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Landscape Architect and Subconsultants	\$ 93,335	\$ 668,785	\$ (575,450)	\$ -	\$ -	\$ -	\$ 93,335	\$ 668,785	\$ (575,450)
Arborist	-	15,775	(15,775)	-	-	-	-	15,775	(15,775)
Peer Review	-	15,000	(15,000)	-	-	-	-	15,000	(15,000)
Total Design	\$ 93,335	\$ 699,560	\$ (606,225)	\$ -	\$ -	\$ -	\$ 93,335	\$ 699,560	\$ (606,225)
GBD ADMINISTRATION									
Bookkeeping	\$ 6,333	\$ 6,333	\$ 0	\$ -	\$ -	\$ -	\$ 6,333	\$ 6,333	\$ 0
CPA, Tax Prep, Audit/review	2,000	4,000	(2,000)	-	-	-	2,000	4,000	(2,000)
Contingency - Legal	12,715	-	12,715	-	-	-	12,715	-	12,715
Contingency	-	30,573	(30,573)	-	-	-	-	30,573	(30,573)
Total GBD Administration	\$ 21,048	\$ 40,906	\$ (19,858)	\$ -	\$ -	\$ -	\$ 21,048	\$ 40,906	\$ (19,858)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 114,383	\$ 740,466	\$ (626,083)	\$ -	\$ -	\$ -	\$ 114,383	\$ 740,466	\$ (626,083)
Projected Year-End Carryover: Esprit	\$ 97,755	\$ (545,376)	\$ 626,083	\$ -	\$ -	\$ -	\$ 97,755	\$ (545,376)	\$ 626,083
UCSF GRANT - Caltrain Gateway Improvement									
% of Assessment		0%	0%		0%	0%			
% of Total Budget (Assessment and Other)		0%	2%		0%	0%			
UCSF GRANT INCOME - Caltrain									
Grant Income - Carryover	\$ 32,120	\$ 32,120	\$ -	\$ -	\$ -	\$ -	\$ 32,120	\$ 32,120	\$ -
Grant Income	-	-	-	-	-	-	-	-	-
Total Income	\$ 32,120	\$ 32,120	\$ -	\$ -	\$ -	\$ -	\$ 32,120	\$ 32,120	\$ -
UCSF GRANT EXPENSES - Caltrain									
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza Construction	-	554	(554)	-	-	-	-	554	(554)
Art & Signage	-	22,000	(22,000)	-	-	-	-	22,000	(22,000)
Legal	-	-	-	-	-	-	-	-	-
Total Expenses	\$ -	\$ 22,554	\$ (22,554)	\$ -	\$ -	\$ -	\$ -	\$ 22,554	\$ (22,554)
Projected Year-End Carryover: Caltrain	\$ 32,120	\$ 9,566	\$ 22,554	\$ -	\$ -	\$ -	\$ 32,120	\$ 9,566	\$ 22,554
Assessment Total									
Prior Year Assessment Carryover	\$ 355,043	\$ 341,343	\$ 13,700	\$ 49,709	\$ 50,132	\$ (423)	\$ 404,752	\$ 391,475	\$ 13,277
Revenue: Assessments & General Benefits	604,720	572,156	32,564	90,370	83,576	6,794	695,090	655,732	39,358

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	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
<i>Expenditure: Assessments & General Benefits</i>	564,799	628,480	(63,681)	86,473	92,218	(5,744)	651,272	720,698	(69,426)
<i>Projected Carryover - Assessments</i>	\$ 394,964	\$ 285,018	\$ 109,945	\$ 53,607	\$ 41,491	\$ 12,116	\$ 448,570	\$ 326,509	\$ 122,061
Grant & Donation Total									
<i>Prior Year Carryover Grant & Donations</i>	\$ 34,566	\$ 34,215	\$ 351	\$ 5,487	\$ 5,586	\$ (99)	\$ 40,053	\$ 39,801	\$ 252
<i>Revenue: Grants & Donations</i>	54,228	10,000	44,228	1,161	2,000	(839)	55,388	12,000	43,388
<i>Expenditure: Grants & Donations</i>	44,315	10,000	34,315	645	2,000	(1,355)	49,920	12,000	32,960
<i>Projected Carryover - Grants & Donations</i>	\$ 44,478	\$ 34,215	\$ 10,263	\$ 6,003	\$ 5,586	\$ 417	\$ 45,521	\$ 39,801	\$ 10,680
UCSF Grant Total									
<i>Prior Year Carryover-UCSF Grant</i>	\$ 244,257	\$ 227,210	\$ 17,047	\$ -	\$ -	\$ -	\$ 244,257	\$ 227,210	\$ 17,047
<i>Revenue: UCSF Grant</i>	-	-	-	-	-	-	-	-	-
<i>Expenditure: UCSF Grant</i>	114,383	763,020	(648,637)	-	-	-	114,383	763,020	(648,637)
<i>Projected Carryover - UCSF</i>	\$ 129,874	\$ (535,810)	\$ 665,685	\$ -	\$ -	\$ -	\$ 129,874	\$ (535,810)	\$ 665,685
GRAND TOTAL									
<i>Prior Year Carryover</i>	\$ 633,866	\$ 602,768	\$ 31,098	\$ 55,196	\$ 55,718	\$ (522)	\$ 689,062	\$ 658,486	\$ 30,577
<i>Total Revenue</i>	658,948	582,156	76,792	91,531	85,576	5,955	750,478	667,732	82,746
<i>Total Expenses</i>	723,497	1,401,500	(678,003)	87,118	94,218	(7,100)	810,615	1,495,718	(685,103)
<i>Projected Carryover</i>	\$ 569,316	\$ (216,577)	\$ 785,893	\$ 59,609	\$ 47,077	\$ 12,533	\$ 628,925	\$ (169,500)	\$ 798,426