

Catskill Public Library Voted Budget with Proposed Fall Budget

	Franklin St. VOTED	Palenville VOTED	2022 VOTED	Franklin St FALL	Palenville FALL	FALL WORKING	Net Change
Ordinary Income/Expense							
Income							
Public Support- School and Pilot							
Local Public Funds							
Catskill Central School District	591,523.00	237,363.00	828,886.00	591,523.00	237,363.00	828,886.00	0.00
CCSD- Reserve for Computers	4,500.00	1,600.00	6,100.00	4,500.00	1,600.00	6,100.00	0.00
CCSD- Reserve for Maintenance	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
PILOT	60,000.00	6,339.00	66,339.00	60,000.00	6,339.00	66,339.00	0.00
Total Local Public Funds	668,023.00	245,302.00	913,325.00	668,023.00	245,302.00	913,325.00	0.00
Total Public Support- School and Pilot	668,023.00	245,302.00	913,325.00	668,023.00	245,302.00	913,325.00	0.00
Public Support- Unrestricted							
Individuals							
Donations	800.00	600.00	1,400.00	1,100.00	600.00	1,700.00	300.00
Program Support	500.00	600.00	1,100.00	5.00	800.00	805.00	-295.00
Total Individuals	1,300.00	1,200.00	2,500.00	1,105.00	1,400.00	2,505.00	5.00
Corporate Contributions	500.00	150.00	650.00	1,000.00	150.00	1,150.00	500.00
Foundations							
BOGC Charitable Foundation	500.00	250.00	750.00	1,240.00	260.00	1,500.00	750.00
Other (Misc) Foundations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stewart's Foundation	500.00	250.00	750.00	1,750.00	250.00	2,000.00	1,250.00
Total Foundations	1,000.00	500.00	1,500.00	2,990.00	510.00	3,500.00	2,000.00
Friends Support	750.00	250.00	1,000.00	0.00	0.00	0.00	-1,000.00
MHLS Programming Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greene Co Libraries Assoc	2,500.00	0.00	2,500.00	1,967.72	495.73	2,463.45	-36.55
Greene County ARPA Funds	0.00	0.00	0.00	5,625.00	1,875.00	7,500.00	7,500.00
GCLA Computer Tech Support	235.00	235.00	470.00	237.50	237.50	475.00	5.00
GCLA OverDrive Support	250.00	250.00	500.00	250.00	250.00	500.00	0.00
MHLS Mini Grant for MOW	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
NYS Local Libraries Services	2,500.00	0.00	2,500.00	2,731.46	990.00	3,721.46	1,221.46
Total Public Support- Unrestricted	9,035.00	2,585.00	11,620.00	17,106.68	5,908.23	23,014.91	11,394.91

Catskill Public Library Voted Budget with Proposed Fall Budget

	Franklin St. VOTED	Palenville VOTED	2022 VOTED	Franklin St FALL	Palenville FALL	FALL WORKING	Net Change
Register Income	<i>Realistically, we haven't recovered from covid. ALL areas have been adjusted down from the budgeted figures.</i>						
Fines & Fees	6,000.00	1,500.00	7,500.00	2,200.00	750.00	2,950.00	-4,550.00
Donation for Used Books	900.00	1,200.00	2,100.00	500.00	1,000.00	1,500.00	-600.00
Patron Photocopying	1,500.00	350.00	1,850.00	900.00	200.00	1,100.00	-750.00
Patron Printing	2,400.00	800.00	3,200.00	1,750.00	300.00	2,050.00	-1,150.00
Patron Fax	800.00	200.00	1,000.00	600.00	125.00	725.00	-275.00
Cash Donations	300.00	145.00	445.00	650.00	100.00	750.00	305.00
USB's, Bags & Buds	50.00	15.00	65.00	50.00	50.00	100.00	35.00
Total Register Income	11,950.00	4,210.00	16,160.00	6,650.00	2,525.00	9,175.00	-6,985.00
Reimbursement to CPL							
Inland Marine/Fine Art Insurance	1,250.00	0.00	1,250.00	0.00	0.00	0.00	-1,250.00
Total Reimbursement to CPL	1,250.00	0.00	1,250.00	0.00	0.00	0.00	-1,250.00
	<i>We had planned on spending the \$14,500 PPP dollars. Now adding to budget \$ needed towards the January rate changes</i>						
<i>Carryover From Prior Year (from savings)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>14,500.00</i>	<i>0.00</i>	<i>14,500.00</i>	<i>14,500.00</i>
<i>Payroll Adjustments (from savings)</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>11,064.81</i>	<i>2,996.71</i>	<i>14,061.52</i>	<i>14,061.52</i>
	<i>so, the question is, where is this \$ coming from? We'll need to see if there are unspent \$'s at the end of the year, which will reduce the amount nee</i>						
Ethernet Upgrades (from reserves)	0.00	0.00	0.00	17,121.71	0.00	17,121.71	17,121.71
Board Approved Building Repairs (from reserves)	0.00	0.00	0.00	40,360.00	0.00	40,360.00	40,360.00
Interest Income							
Operating Account Interest Income	1,200.00	0.00	1,200.00	650.00	0.00	650.00	-550.00
Reserve Account Interest Income	0.00	0.00	0.00	175.00	0.00	175.00	175.00
Board Designated Accounts Interest Inco	0.00	0.00	0.00	225.00	0.00	225.00	225.00
Total Interest Income	1,200.00	0.00	1,200.00	1,050.00	0.00	1,050.00	-150.00
Total Income	691,458.00	252,097.00	943,555.00	775,876.20	256,731.94	1,032,608.14	89,053.14

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	Franklin St. VOTED	Palenville VOTED	2022 VOTED	Franklin St FALL	Palenville FALL	FALL WORKING	Net Change
Expense	gross incr: cats = \$25,564.81, pal = \$8,899.45, combined = \$34,464.26						
Personnel	Payroll has been calculated to end of year.						
Total Director Salary	57,622.66	14,405.66	72,028.32	63,000.00	11,000.00	74,000.00	1,971.68
Bookkeeping	49,605.00	16,367.08	65,972.08	52,734.00	17,856.80	70,590.80	4,618.72
Library Branch Manager	5,912.09	53,663.74	59,575.83	565.38	68,500.00	69,065.38	9,489.55
Adult Services Librarian	53,284.37	2,781.91	56,066.28	31,250.00	500.00	31,750.00	-24,316.28
Youth Services Librarian	44,938.65	11,127.63	56,066.28	59,990.00	0.00	59,990.00	3,923.72
Reference Librarian	17,263.46	0.00	17,263.46	20,160.21	0.00	20,160.21	2,896.75
Head of Circulation	34,517.52	3,802.76	38,320.28	21,126.42	1,807.20	22,933.62	-15,386.66
Catskill Support Staff	87,963.00	0.00	87,963.00	130,553.37	0.00	130,553.37	42,590.37
Palenville Support Staff	0.00	7,800.00	7,800.00	0.00	18,058.00	18,058.00	10,258.00
Program Support Staff	10,339.82	3,373.77	13,713.59	7,200.00	4,500.00	11,700.00	-2,013.59
Tech Support	4,120.00	2,060.00	6,180.00	4,552.00	2,060.00	6,612.00	432.00
Total Salaries & Wages	365,566.57	115,382.55	480,949.12	391,131.38	124,282.00	515,413.38	34,464.26
CPL Payroll Expenses							
CPL Payroll Taxes	Increases reflect change is gross payroll						
Social Security	22,665.00	7,153.70	29,818.70	24,250.15	7,767.54	32,017.69	2,198.99
Medicare	5,301.30	1,673.05	6,974.35	5,671.41	1,816.60	7,488.01	9,304.61
NYS Unemployment Tax	2,000.00	500.00	2,500.00	3,900.00	682.79	4,582.79	5,265.58
NYS Re-employment Service Fund	125.91	75.70	201.61	210.00	25.68	235.68	34.07
Total CPL Payroll Taxes	30,092.21	9,402.45	39,494.66	34,031.55	10,292.61	44,324.16	4,829.50
Payroll Benefits & Insurances	FALL budget has been adjusted to reflect discussions regarding health insurance. New figures posted so you'll see the impact.						
NYS Retirement Benefits							
CPL Pension Contribution	36,000.00	5,300.00	41,300.00	27,593.00	5,000.00	32,593.00	-8,707.00
Total NYS Retirement Benefits	36,000.00	5,300.00	41,300.00	27,593.00	5,000.00	32,593.00	-8,707.00
Disability Insurance	1,000.00	330.00	1,330.00	2,886.55	721.63	3,608.18	2,278.18
Family Leave Insurance	1,000.00	255.00	1,255.00	0.00	0.00	0.00	-1,255.00
Health Insurance	40,180.00	8,400.00	48,580.00	31,430.72	8,000.00	39,430.72	-9,149.28
Workers Compensation	3,060.22	1,321.00	4,381.22	4,128.00	1,321.00	5,449.00	1,067.78
Total Payroll Pension & Insurances	81,240.22	15,606.00	96,846.22	66,038.27	15,042.63	81,080.90	-15,765.32
Total CPL Payroll Expenses	111,332.43	25,008.45	136,340.88	100,069.82	25,335.24	125,405.06	-15,765.32
Total Personnel	476,899.00	140,391.00	617,290.00	491,201.20	149,617.24	640,818.44	23,528.44

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	Franklin St. VOTED	Palenville VOTED	2022 VOTED	Franklin St FALL	Palenville FALL	FALL WORKING	Net Change
Library Services							
Library Materials							
Print Materials							
Circulating Print Materials							
				Collections (Biography, Manga, Juvenile Fiction) have been massively updated!			
				Additional \$'s spent to support visits to ngs homes/seniors			
Adult Fiction	5,900.00	2,100.00	8,000.00	6,750.00	4,550.00	11,300.00	3,300.00
Adult Non-Fiction	4,300.00	1,500.00	5,800.00	6,200.00	1,500.00	7,700.00	1,900.00
Juvenile & YA Fiction	3,800.00	1,200.00	5,000.00	5,500.00	1,200.00	6,700.00	1,700.00
Juvenile & YA Non Fiction	2,235.00	765.00	3,000.00	2,400.00	1,015.00	3,415.00	415.00
Large Print Books	1,300.00	0.00	1,300.00	3,000.00	319.00	3,319.00	2,019.00
Magazines	975.00	625.00	1,600.00	1,175.00	625.00	1,800.00	200.00
Total Circulating Print Materials	18,510.00	6,190.00	24,700.00	25,025.00	9,209.00	34,234.00	9,534.00
Non Circulating Print Materials							
Reference: Digitized Materials	6,000.00	0.00	6,000.00	2,795.00	0.00	2,795.00	-3,205.00
Reference: Print Materials	729.00	0.00	729.00	1,626.00	0.00	1,626.00	897.00
Local & State History	900.00	175.00	1,075.00	1,075.13	500.00	1,575.13	500.13
Newspapers	1,720.00	1,064.00	2,784.00	1,286.00	320.00	1,606.00	-1,178.00
Professional Collection	825.00	0.00	825.00	125.00	0.00	125.00	-700.00
Total Non Circulating Print Materials	10,174.00	1,239.00	11,413.00	6,907.13	820.00	7,727.13	-3,685.87
Total Print Materials	28,684.00	7,429.00	36,113.00	31,932.13	10,029.00	41,961.13	5,848.13
Audiovisual							
				Books on CD increased to support nsg homes/seniors			
Adult Books on CD	2,200.00	1,100.00	3,300.00	4,300.00	1,100.00	5,400.00	2,100.00
Adult DVD	7,500.00	4,440.00	11,940.00	7,000.00	4,440.00	11,440.00	-500.00
Adult Music on CD	1,400.00	300.00	1,700.00	1,300.00	300.00	1,600.00	-100.00
Juvenile & YA Books on CD	570.00	300.00	870.00	225.00	125.00	350.00	-520.00
Juvenile & YA DVD	600.00	400.00	1,000.00	950.00	250.00	1,200.00	200.00
Juvenile & YA Music on CD	400.00	75.00	475.00	110.00	0.00	110.00	-365.00
Video Games	2,000.00	1,975.00	3,975.00	2,500.00	900.00	3,400.00	-575.00
Azuradisk Repairs	1,500.00	1,500.00	3,000.00	500.00	0.00	500.00	-2,500.00
Total Audiovisual	16,170.00	10,090.00	26,260.00	16,885.00	7,115.00	24,000.00	-2,260.00

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	Franklin St. VOTED	Palenville VOTED	2022 VOTED	Franklin St FALL	Palenville FALL	FALL WORKING	Net Change
Circulating eDevices				hoopla reflects actual, ARPA \$ supporting the incr. in o'drive			
Hoopla	6,000.00	6,000.00	12,000.00	600.00	600.00	1,200.00	-10,800.00
Total Overdrive: Local eBooks	15,000.00	15,000.00	30,000.00	21,871.00	15,000.00	36,871.00	6,871.00
iPad and Leap Pad Tablet & Materials	130.00	130.00	260.00	130.00	130.00	260.00	0.00
Total Circulating eDevices	21,130.00	21,130.00	42,260.00	22,601.00	15,730.00	38,331.00	-3,929.00
Online Databases							
Daily Mail Online Database	450.00	450.00	900.00	527.50	527.50	1,055.00	155.00
OverDrive Databases	0.00	0.00	0.00	1,750.00	1,750.00	3,500.00	3,500.00
Worldbook Online Database	200.00	200.00	400.00	211.65	211.65	423.30	23.30
Total Online Databases	650.00	650.00	1,300.00	2,489.15	2,489.15	4,978.30	3,678.30
MHLS Holds/Delivery Fee	4,034.00	1,334.50	5,368.50	4,080.00	1,360.00	5,440.00	71.50
Processing Library Materials	5,000.00	1,092.50	6,092.50	5,000.00	1,060.85	6,060.85	-31.65
Total Library Materials	75,668.00	41,726.00	117,394.00	82,987.28	37,784.00	120,771.28	3,377.28
Patron Services							
Mid-Hudson Library System Services							
MHLS General Fee	1,294.00	432.00	1,726.00	1,125.00	375.00	1,500.00	-226.00
MHLS Sierra Fee - General	2,367.00	789.00	3,156.00	2,081.25	694.00	2,775.25	-380.75
MHLS Sierra Fee - License	2,342.00	781.00	3,123.00	2,769.00	923.00	3,692.00	569.00
MHLS Web Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MHLS Computer Services	250.00	250.00	500.00	510.00	0.00	510.00	10.00
Total Mid-Hudson Library System Servi	6,253.00	2,252.00	8,505.00	6,485.25	1,992.00	8,477.25	-27.75
Patron Computers & Printers				Figures have been revamped in all areas			
Internet Service Providers	2,460.00	1,524.00	3,984.00	2,025.00	1,687.05	3,712.05	-271.95
Computer Tech Support	1,000.00	250.00	1,250.00	1,000.00	300.00	1,300.00	50.00
LibData	750.00	0.00	750.00	500.00	0.00	500.00	-250.00
Ethernet Upgrades	1,600.00	600.00	2,200.00	1,475.00	600.00	2,075.00	-125.00
From Reserves, Ethernet	0.00	0.00	0.00	21,621.71	0.00	21,621.71	21,621.71
Patron Computers	2,800.00	1,200.00	4,000.00	0.00	1,200.00	1,200.00	-2,800.00
Patron Computer Supplies	1,000.00	400.00	1,400.00	1,000.00	400.00	1,400.00	0.00
Patron Printer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patron Copier & Printer Supplies	1,200.00	350.00	1,550.00	432.00	350.00	782.00	-768.00
Patron Copier & Printer Usage	1,200.00	600.00	1,800.00	1,700.00	650.00	2,350.00	550.00
Patron Copier & Printer Leases	1,860.00	835.00	2,695.00	3,200.00	140.00	3,340.00	645.00
Software & Software Licenses	1,070.00	400.00	1,470.00	600.00	400.00	1,000.00	-470.00
Total Patron Computers & Printers	14,940.00	6,159.00	21,099.00	33,553.71	5,727.05	39,280.76	18,181.76

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Library Programming							
				Addl \$ popped into Supplies to reflect usage			
Program Facilitators	1,250.00	1,250.00	2,500.00	3,044.00	1,250.00	4,294.00	1,794.00
Program Supplies	7,750.00	7,750.00	15,500.00	7,750.00	8,250.00	16,000.00	500.00
Program Supplies- OTG Grant	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
Publicity & Printing	1,500.00	1,500.00	3,000.00	1,500.00	1,000.00	2,500.00	-500.00
Web Design	750.00	750.00	1,500.00	750.00	250.00	1,000.00	-500.00
Total Library Programming	11,250.00	11,250.00	22,500.00	14,244.00	10,750.00	24,994.00	2,494.00
Total Patron Services	32,443.00	19,661.00	52,104.00	54,282.96	18,469.05	72,752.01	20,648.01
Other Library Services & Support							
Library Cards	450.00	300.00	750.00	577.91	0.00	577.91	-172.09
Library Furnishing/Displays	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00
Library Equipment	814.00	300.00	1,114.00	1,200.00	400.00	1,600.00	486.00
ASJO & 24-7 EMS (AED & 1st Aid)	0.00	0.00	0.00	1,693.00	1,693.00	3,386.00	3,386.00
Library Office Supplies	2,300.00	800.00	3,100.00	2,300.00	800.00	3,100.00	0.00
Specialized Purchases - COVID-19	2,500.00	1,000.00	3,500.00	1,800.00	600.00	2,400.00	-1,100.00
Staff Computers	1,400.00	400.00	1,800.00	0.00	400.00	400.00	-1,400.00
Stamps	425.00	300.00	725.00	425.00	250.00	675.00	-50.00
Telephone	2,940.00	1,260.00	4,200.00	3,360.00	1,260.00	4,620.00	420.00
Total Other Library Services & Support	13,329.00	6,860.00	20,189.00	13,855.91	7,903.00	21,758.91	1,569.91
Total Library Services	121,440.00	68,247.00	189,687.00	151,126.15	64,156.05	215,282.20	25,595.20

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	Franklin St. VOTED	Palenville VOTED	2022 VOTED	Franklin St FALL	Palenville FALL	FALL WORKING	Net Change
Library Administration							
Outside Services							
Appraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit/Accounting	8,000.00	0.00	8,000.00	7,000.00	0.00	7,000.00	-1,000.00
HR Consultant - Handbook	1,400.00	700.00	2,100.00	1,400.00	324.00	1,724.00	-376.00
Legal Services	1,500.00	500.00	2,000.00	1,500.00	500.00	2,000.00	0.00
Staff Search	0.00	0.00	0.00	1,500.00	483.93	1,983.93	1,983.93
Total Outside Services	10,900.00	1,200.00	12,100.00	11,400.00	1,307.93	12,707.93	607.93
Travel and Meetings							
Conference, Convention, Meetings	500.00	0.00	500.00	750.00	0.00	750.00	250.00
Mileage & Tolls	2,100.00	500.00	2,600.00	1,600.00	50.00	1,650.00	-950.00
NYLA/ALA Conference	500.00	0.00	500.00	750.00	0.00	750.00	250.00
Team Building/Turning Outward	0.00	0.00	0.00	720.00	80.00	800.00	800.00
Training	1,600.00	700.00	2,300.00	2,081.66	375.48	2,457.14	157.14
Total Travel and Meetings	4,700.00	1,200.00	5,900.00	5,901.66	505.48	6,407.14	507.14
Insurance							
				Gil? Status of Vassar/Cole House insurance			
Commercial Insurance	7,066.00	1,852.00	8,918.00	6,367.95	1,834.05	8,202.00	-716.00
Cyber Liability	500.00	500.00	1,000.00	958.84	493.84	1,452.68	452.68
Director & Officers Insurance	925.00	0.00	925.00	925.00	0.00	925.00	0.00
Fine Art Insurance (partially funded)	2,500.00	0.00	2,500.00	2,870.00	0.00	2,870.00	370.00
Total Insurance	10,991.00	2,352.00	13,343.00	11,121.79	2,327.89	13,449.68	106.68
Meeting Supplies	1,200.00	150.00	1,350.00	750.00	50.00	800.00	-550.00
Membership Dues	1,400.00	0.00	1,400.00	900.00	0.00	900.00	-500.00
Office Expenses							
Admin Computer & Supplies	300.00	0.00	300.00	0.00	0.00	0.00	-300.00
Office Equipment & Repairs	500.00	0.00	500.00	225.00	0.00	225.00	-275.00
Office Furnishings	918.00	0.00	918.00	0.00	0.00	0.00	-918.00
Office Internet	300.00	0.00	300.00	175.00	0.00	175.00	-125.00
Office Postage	300.00	0.00	300.00	165.00	0.00	165.00	-135.00
Admin Printer Hardware	0.00	0.00	0.00	400.00	0.00	400.00	400.00
Admin Copier & Printer Supplies	900.00	0.00	900.00	363.97	0.00	363.97	-536.03
Admin Copier & Printer Usage	800.00	0.00	800.00	800.00	0.00	800.00	0.00
Admin Copier & Printer Leases	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00

Catskill Public Library Voted Budget with Proposed Fall Budget

	Franklin St. VOTED	Palenville VOTED	2022 VOTED	Franklin St FALL	Palenville FALL	FALL WORKING	Net Change
Office Supplies	2,100.00	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Office Telephone	550.00	0.00	550.00	550.00	0.00	550.00	0.00
QB Tax Tables & Backup	1,500.00	0.00	1,500.00	1,200.00	0.00	1,200.00	-300.00
Total Office Expenses	8,168.00	0.00	8,168.00	7,178.97	0.00	7,178.97	-989.03
Total Library Administration	37,359.00	4,902.00	42,261.00	37,252.42	4,191.30	41,443.72	-817.28
Building							
Fuel & Utilities				Updated elec, oil is prepaid, updated sewer			
Electricity	5,985.00	2,730.00	8,715.00	7,000.00	3,000.00	10,000.00	1,285.00
Heating Fuel	7,245.00	1,182.00	8,427.00	7,553.99	1,002.35	8,556.34	129.34
Water & Sewer	425.00	0.00	425.00	320.00	0.00	320.00	-105.00
Total Fuel & Utilities	13,655.00	3,912.00	17,567.00	14,873.99	4,002.35	18,876.34	1,309.34
Maintenance & Repairs				recalc. Front windows			
Boiler Inspection	128.00	0.00	128.00	128.00	0.00	128.00	0.00
Building Repairs & Maintenance	12,000.00	750.00	12,750.00	12,000.00	750.00	12,750.00	0.00
CCSD- Reserve for Maintenance	12,000.00	0.00	12,000.00	0.00	0.00	0.00	-12,000.00
Board Approved Exterior Repairs	0.00	0.00	0.00	52,360.00	0.00	52,360.00	52,360.00
Custodial Service	9,133.00	3,881.00	13,014.00	9,133.00	3,881.00	13,014.00	0.00
Custodial Supplies	3,600.00	1,025.00	4,625.00	2,135.44	1,025.00	3,160.44	-1,464.56
Fire Extinguisher Inspection	125.00	123.00	248.00	97.00	123.00	220.00	-28.00
Grounds	1,500.00	500.00	2,000.00	1,500.00	500.00	2,000.00	0.00
Security System	750.00	600.00	1,350.00	1,400.00	750.00	2,150.00	800.00
Snow Removal	1,869.00	2,059.00	3,928.00	1,869.00	2,029.00	3,898.00	-30.00
Trash Removal	1,000.00	893.00	1,893.00	800.00	893.00	1,693.00	-200.00
Total Maintenance & Repairs	42,105.00	9,831.00	51,936.00	81,422.44	9,951.00	91,373.44	39,437.44
Palenville Branch Rent	0.00	24,814.00	24,814.00	0.00	24,814.00	24,814.00	0.00
Total Building	55,760.00	38,557.00	94,317.00	96,296.43	38,767.35	135,063.78	40,746.78
Total Expense	691,458.00	252,097.00	943,555.00	775,876.20	256,731.94	1,032,608.14	89,053.14
Net Ordinary Income	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00