

March 04, 2010

	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
REVENUES				
SSMU Base Fee	1,534,866.14	1,556,255.92	1,530,047.10	1,498,068.36
Referral Services Fee	61,392.84	57,509.88	62,636.93	61,244.13
McGill Tribune Fee	17,670.52	17,773.28	17,842.66	17,473.00
Midnight Kitchen Fee	43,866.91	44,038.31	44,334.02	43,415.21
Environment Fee	44,272.79	44,511.19	44,796.00	43,868.14
Campus Life Fund Fee	69,417.80	69,878.25	70,461.81	68,986.17
Ambassador Fee	17,224.00	-	-	-
Alumni Donation (reversal)	-	-	-	-
<i>Sub-total Fee Revenues (Note 1)</i>	1,788,711.00	1,789,966.83	1,770,118.52	1,733,055.01
General Administration	89,490.01	93,740.00	113,500.00	122,604.46
Security	19,856.95	20,000.00	25,000.00	20,077.05
Operations	487,209.25	487,470.00	423,704.00	428,859.79
Food & Beverage operations	67,153.23	17,089.98	50,000.00	79,708.25
University Center (Shatner Building)	298,500.00	279,157.45	275,000.00	296,385.28
Governance	4,766.67	6,850.00	6,850.00	3,065.00
Programming Activities	135,818.45	141,746.86	159,090.00	186,362.53
Media & Communications Activities	209,840.56	211,380.00	225,195.00	281,601.94
Services	198,664.57	190,767.38	182,383.00	177,498.68
Affiliated clubs	15,524.20	15,503.48	15,828.86	36,360.38
Clubs	4,000.00	4,000.00	-	-
<i>Sub-total Operating Revenues (Note2)</i>	1,530,823.88	1,467,705.15	1,476,550.86	1,632,523.36
Total Revenues	3,319,534.88	3,257,671.98	3,246,669.38	3,365,578.37
EXPENSES				
General Administration	750,440.01	739,994.00	760,751.29	755,870.85
Security	58,436.95	58,580.00	63,430.00	53,090.81
SSMU Funding	255,669.16	230,263.52	200,373.40	165,985.60
Operations	493,619.60	553,791.18	505,512.27	514,493.39
Food & Beverage operations	64,553.23	14,489.98	50,000.00	77,786.37
University Center (Shatner Building)	489,381.67	498,370.39	504,602.00	484,630.65
Governance	269,246.00	271,632.00	271,632.00	239,886.80
Programming Activities	214,174.26	180,649.86	181,885.00	203,198.14
Media & Communications Activities	228,554.35	225,912.66	228,437.67	236,929.25
Services	380,935.46	369,484.92	365,216.89	319,519.33
Affiliated clubs	15,524.20	15,503.48	15,828.86	34,311.22
Clubs (Accounting adjustment)	-	-	-	1,993.75
<i>Sub-total Operating Expenses (Note2)</i>	3,220,534.88	3,158,671.99	3,147,669.38	3,087,696.16
Library Repayment	75,000.00	75,000.00	75,000.00	75,000.00
CERF By-Law requirement	24,000.00	24,000.00	24,000.00	24,000.00
<i>Sub-total Commitments</i>	99,000.00	99,000.00	99,000.00	99,000.00
Total Expenses	3,319,534.88	3,257,671.99	3,246,669.38	3,186,696.16
Surplus (deficit)	-	-	-	178,882.21

TYPE OF FEE	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
SSMU Base Fee (\$ 38.76/ sem)	1,534,866.14	1,556,255.86	1,530,047.12	1,498,068.36
- SSMU operational (\$ 37.26/sem)	1,435,053.17	1,455,664.60	1,432,818.56	1,404,299.37
- Sexual Assault Center (\$0.75/sem)	29,604.94	29,962.24	29,336.73	28,266.97
- McGill Nightline Fee (\$0.05/sem)	5,383.85	1,734.91	9,218.38	8,968.14
- TV McGill	2,450.00	3,339.38	0.00	0.00
- Space Fee (\$1.03/sem)	40,657.50	40,874.00	39,115.60	37,689.30
- Safety Networks (\$0.50/sem)	21,716.68	24,680.70	19,557.82	18,844.65
First Aid (\$0.23/sem)	11,058.86	13,894.26	8,996.59	8,668.54
Walk Safe (\$0.17/sem)	6,710.45	6,791.44	6,649.65	6,407.18
Drive Safe (\$0.10/sem)	3,947.37	3,995.00	3,911.58	3,768.93
Referral Services Fee (\$1.75/sem)	61,392.84	57,509.88	62,636.93	61,244.13
- Queer McGill (\$1.00/sem)	35,081.65	35,269.65	35,472.25	34,737.12
- UGE (\$ 0.35/sem)	12,278.53	12,344.37	12,415.27	12,157.98
- McGill Nightline (\$0.40/sem)	14,032.66	9,895.86	14,749.41	14,349.03
McGill Tribune Fee (\$0.50/sem)	17,670.52	17,773.28	17,842.66	17,473.00
Midnight Kitchen Fee (\$1.25/sem)	43,866.91	44,038.31	44,334.02	43,415.21
Environment Fee (\$1.25/sem)	44,272.79	44,511.19	44,796.00	43,868.14
Ambassador Fee (\$ 1.25/sem)	17,224.00	-	-	-
Campus Life Fund (\$2.00/sem)	69,417.80	69,878.25	70,461.81	68,986.17

GENERAL ADMINISTRATION	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Revenues				
Interest Income	8,000.00	12,000.00	28,000.00	21,590.46
Admin Fees revenue	75,740.00	75,740.00	80,000.00	90,077.72
Other revenues	<u>5,750.00</u>	<u>6,000.00</u>	<u>5,500.00</u>	<u>10,936.28</u>
<i>Total Revenues</i>	89,490.01	93,740.00	113,500.00	122,604.46
Expenses				
Photocopying	8,000.00	8,000.00	10,000.00	7,542.28
Office operations	19,700.01	22,500.00	19,927.00	19,026.11
Bank charges & Interest	15,000.00	15,000.00	14,999.29	14,920.97
Telephones	15,150.00	15,150.00	17,125.00	14,688.19
Professional fees	60,000.00	75,000.00	75,000.00	107,831.54
Salaries and benefits	585,240.00	562,594.00	589,700.00	569,876.67
Network and computer expenses	29,200.00	25,100.00	18,500.00	10,761.75
Other expenses	<u>18,150.00</u>	<u>16,650.00</u>	<u>15,500.00</u>	<u>11,223.34</u>
<i>Total Expenses</i>	750,440.01	739,994.00	760,751.29	755,870.85
Surplus (deficit)	(660,950.00)	(646,254.00)	(647,251.29)	(633,266.39)

SECURITY	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Revenues				
Security Revenue	<u>19,856.95</u>	<u>20,000.00</u>	<u>25,000.00</u>	<u>20,077.05</u>
<i>Total Revenues</i>	19,856.95	20,000.00	25,000.00	20,077.05
Expenses				
Materials & Supplies	579.54	1,000.00	1,550.00	1,940.34
Salaries	50,386.92	49,500.00	51,750.00	47,082.13
Equipment & Other expenses	<u>7,470.50</u>	<u>8,080.00</u>	<u>10,130.00</u>	<u>4,068.34</u>
<i>Total Expenses</i>	58,436.95	58,580.00	63,430.00	53,090.81
Surplus (deficit)	(38,580.00)	(38,580.00)	(38,430.00)	(33,013.76)

UNIVERSITY CENTER	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Revenues				
Room Rentals	20,000.00	15,000.00	22,000.00	17,175.59
Business rentals	240,000.00	238,157.45	231,000.00	215,515.00
Parking rentals	0.00	0.00	0.00	25,746.60
Porter revenues	8,000.00	5,000.00	0.00	4,575.01
Other revenues	<u>30,500.00</u>	<u>21,000.00</u>	<u>22,000.00</u>	<u>33,373.08</u>
<i>Total Revenues</i>	298,500.00	279,157.45	275,000.00	296,385.28
Expenses				
Materials & Supplies	20,000.00	20,000.00	20,000.00	19,656.81
Repairs & Maintenance	7,000.00	7,000.00	5,000.00	6,198.47
Building rent	107,499.65	107,499.65	107,500.00	107,526.00
Alterations	1,000.00	0.00	0.00	-281.25
Insurance Permits	34,000.00	34,000.00	34,000.00	32,722.57
Salaries and benefits	238,532.02	239,020.74	241,250.00	238,540.35
Contract services	85,000.00	85,000.00	89,000.00	76,610.73
Other Expenses	8,350.00	8,350.00	12,852.00	6,019.47
Sponsorship transfer	<u>(12,000.00)</u>	<u>(2,500.00)</u>	<u>(5,000.00)</u>	<u>(2,362.50)</u>
<i>Total Expenses</i>	489,381.67	498,370.39	504,602.00	484,630.65
Surplus (deficit)	(190,881.67)	(219,212.94)	(229,602.00)	(188,245.37)

GERTS	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Revenues				
Beer & Liquor Sales	196,247.36	158,300.00	125,000.00	138,250.54
Cost of Sales	<u>(92,665.11)</u>	<u>(82,599.00)</u>	<u>(57,401.25)</u>	<u>(57,405.30)</u>
<i>Gross margin</i>	103,582.25	75,701.00	67,598.75	80,845.24
Bar Rental	7,000.00	6,500.00	8,204.00	10,807.26
Coat check and games revenue	5,700.22	5,700.00	3,500.00	5,270.18
Sponsorship Cases	6,000.00	5,000.00	3,000.00	3,250.00
Other revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Other Revenues</i>	18,700.22	17,200.00	14,704.00	19,327.44
<i>Profit margin</i>	122,282.47	92,901.00	82,302.75	100,172.68
Expenses				
Materials & Supplies	2,064.99	1,200.00	1,300.00	1,135.25
Repairs	1,500.00	1,000.00	1,000.00	5,012.46
Security	3,950.00	4,500.00	3,000.00	4,406.00
Advertising & Promotions	13,275.47	13,000.00	3,500.00	4,147.33
Salaries	81,103.00	75,618.24	75,618.25	80,724.10
Insurance permits	1,000.00	1,000.00	1,000.00	458.40
Equipment	1,700.00	1,300.00	0.00	17.97
Cleaning Services	6,500.00	5,500.00	6,800.00	7,180.68
Telephones	2,800.00	2,800.00	2,800.00	2,421.01
Other expenses	<u>9,914.01</u>	<u>8,832.00</u>	<u>14,003.99</u>	<u>11,574.80</u>
<i>Total Expenses</i>	123,807.47	114,750.24	109,022.24	117,078.00
Surplus (deficit)	(1,525.00)	(21,849.24)	(26,719.49)	(16,905.32)

HAVEN BOOKS	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Revenues				
Book & merchandise sales	201,720.90	254,000.00	240,000.00	214,028.81
Cost of Sales	<u>(139,784.39)</u>	<u>(199,336.51)</u>	<u>(196,200.00)</u>	<u>(206,815.29)</u>
<i>Gross margin</i>	61,936.51	54,663.49	43,800.00	7,213.52
Expenses				
Materials & supplies	734.04	1,300.00	500.00	1,074.37
Rent	31,761.34	33,053.70	33,300.00	32,537.86
Bank charges	1,912.26	1,237.41	1,800.00	3,551.37
Advertising & Promotions	663.79	1,250.00	1,000.00	1,495.41
Salaries	43,694.87	61,449.26	55,638.78	54,766.09
Insurance permits	488.00	1,233.00	700.00	854.24
Telephones	1,711.75	2,527.81	2,600.00	2,548.40
Computer Expenses	4,584.57	12,500.00	12,500.00	10.00
Contract services	1,616.67	531.67	0.00	0.00
Other expenses	<u>4,654.57</u>	<u>4,693.07</u>	<u>2,850.00</u>	<u>1,534.62</u>
<i>Total Expenses</i>	91,821.86	119,775.92	110,888.78	98,372.36
Surplus (deficit)	(29,885.35)	(65,112.43)	(67,088.78)	(91,158.84)
OPERATIONS	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Revenues				
Gert's	214,947.58	175,500.00	139,704.00	157,577.98
Haven	201,720.90	254,000.00	240,000.00	214,028.81
Mini-courses	70,540.77	57,970.00	44,000.00	57,253.00
<i>Total Revenues</i>	487,209.25	487,470.00	423,704.00	428,859.79
Expenses				
Gert's	216,472.58	197,349.24	166,423.49	174,483.30
Haven	231,606.25	319,112.43	307,088.78	305,187.65
Mini-courses	45,540.77	37,329.51	32,000.00	34,822.44
<i>Total Expenses</i>	493,619.60	553,791.18	505,512.27	514,493.39
Surplus (deficit)	(6,410.35)	(66,321.18)	(81,808.27)	(85,633.60)
SSMU Funds	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Clubs	75,000.00	75,000.00	46,000.00	42,213.81
Campus Life Fund	69,417.80	69,878.33	70,461.80	68,992.85
Environment	43,369.86	44,511.19	44,796.00	36,818.03
Ambassador	17,224.00	-	-	-
Space fee	50,657.50	40,874.00	39,115.60	17,960.91
Total funding	255,669.16	230,263.52	200,373.40	165,985.60
GOVERNANCE	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Revenue				
Communications	0.00	0.00	0.00	0.00
Elections McGill	4,766.67	6,850.00	6,850.00	1,925.00
Equity	0.00	0.00	0.00	1,140.00
<i>Total Revenues</i>	4,766.67	6,850.00	6,850.00	3,065.00
Expenses				
Executive Portfolios	185,480.68	179,600.00	179,600.00	163,792.36
Elections McGill	32,488.83	33,850.00	33,850.00	24,923.18
FYCC	2,000.00	500.00	500.00	965.03
Equity	770.00	770.00	770.00	544.77
Research & University Relations	7,240.28	7,882.00	7,882.00	3,910.99
Campaigns	3,000.00	4,000.00	4,000.00	4,520.90
External Affairs	14,500.00	21,000.00	21,000.00	15,452.52
Community Relations	2,397.78	2,000.00	2,000.00	808.16
Council	15,068.42	14,750.00	14,750.00	16,979.95
General Assembly	6,300.00	7,280.00	7,280.00	7,988.94
<i>Total Expenses</i>	269,246.00	271,632.00	271,632.00	239,886.80
Surplus (deficit)	(264,479.33)	(264,782.00)	(264,782.00)	(236,821.80)

PROGRAMMING ACTIVITIES	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Revenue				
Frosh	109,972.47	112,156.86	129,500.00	130,446.87
IC 3	10,000.00	10,000.00	10,000.00	1,500.00
Affaires francophone	-	-	-	775.00
Social Justice Day	640.00	1,140.00	1,140.00	-
Culture Shock	-	-	-	162.75
Activities Night	1,250.00	2,500.00	2,500.00	765.00
4 Floors	13,955.98	14,450.00	14,450.00	23,329.25
Snow-AP	-	-	-	26,643.66
Movies-in-the-Park	-	-	-	-
Faculty Olympics	-	-	-	100.00
Athletics	-	1,500.00	1,500.00	2,840.00
<i>Total Revenues</i>	135,818.45	141,746.86	159,090.00	186,362.53
Expenses				
SSPN	6,000.00	11,720.00	8,085.00	402.80
Frosh	87,234.07	102,156.86	128,650.00	104,654.17
Street Fest	134.49	135.00	600.00	150.02
IC 3	10,000.00	10,000.00	10,000.00	2,017.61
Affaires francophone	3,663.00	3,663.00	2,600.00	1,635.31
Social Justice Day	2,140.00	2,140.00	2,140.00	3,032.81
Awards Banquet	2,200.00	2,200.00	2,200.00	1,910.33
Culture Shock	2,700.00	3,000.00	3,000.00	5,289.90
Activities Night	1,416.90	4,610.00	4,610.00	2,309.44
4 Floors	18,555.98	17,450.00	16,450.00	28,158.46
Movies-in-the-Park	194.00	325.00	300.00	175.50
Concerts & Conference	79,935.82	20,000.00	-	-
Snow-AP	-	-	-	46,844.06
Faculty Olympics	-	-	-	1.08
Athletics	-	3,250.00	3,250.00	6,616.65
<i>Total Expenses</i>	214,174.26	180,649.86	181,885.00	203,198.14
Surplus (deficit)	(78,355.81)	(38,903.00)	(22,795.00)	(16,835.61)
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MCGILL TRIBUNE				
Revenues				
Student Fees (<i>Note 1</i>)	17,670.52	17,773.28	17,842.67	17,473.00
Advertising revenue	64,000.00	70,000.00	80,000.00	83,731.24
Other revenue	0.00	0.00	0.00	3,803.00
<i>Total Revenues</i>	81,670.52	87,773.28	97,842.67	105,007.24
Expenses				
Stipends	14,588.66	16,800.00	15,500.00	16,772.63
Publishing	75,300.00	77,000.00	85,000.00	77,138.97
Insurance Permits	2,500.00	2,500.00	2,500.00	2,388.05
Computer Expenses	0.00	0.00	0.00	0.00
Other Expenses	3,060.49	3,042.66	3,042.67	1,776.71
<i>Total Expenses</i>	95,449.15	99,342.66	106,042.67	98,076.36
Surplus (deficit)	(13,778.63)	(11,569.38)	(8,200.00)	6,930.88
HANDBOOK				
Revenues				
Advertising revenue	89,640.56	70,000.00	70,000.00	58,285.00
<i>Total Revenues</i>	89,640.56	70,000.00	70,000.00	58,285.00
Expenses				
Stipends	2,348.66	2,944.66	2,230.00	2,722.40
Commissions	21,586.54	4,250.00	4,460.00	5,180.00
Publishing	28,000.00	27,000.00	29,000.00	28,000.00
Insurance Permits	1,307.13	2,500.00	2,500.00	2,388.05
Bad debt	-	-	1,310.00	-
Computer expenses	-	-	-	1,490.44
Other Expenses	875.23	1,305.34	500.00	216.69
<i>Total Expenses</i>	54,117.56	38,000.00	40,000.00	39,997.58
Surplus (deficit)	35,523.00	32,000.00	30,000.00	18,287.42

OLD MCGILL

Revenues				
Advertising revenue & sales	22,000.00	35,180.00	38,195.00	87,025.77
<i>Total Revenues</i>	22,000.00	35,180.00	38,195.00	87,025.77
Expenses				
Stipends and benefits	197.67	2,420.00	2,420.00	3,017.90
Commissions	-	-	-	26,442.94
Publishing	21,277.72	39,805.00	35,000.00	15,155.97
Insurance Permits	326.87	625.00	625.00	599.46
Computer expenses	20.00	-	-	1,097.32
Other Expenses	177.74	150.00	150.00	283.48
<i>Total Expenses</i>	22,000.00	43,000.00	38,195.00	46,597.07
Surplus (deficit)	-	(7,820.00)	-	40,428.70

MEDIA & COMMUNICATIONS ACTIVITIES

	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Revenues				
McGill Tribune (excl. fees)	64,000.00	70,000.00	80,000.00	87,534.24
Handbook	89,640.56	70,000.00	70,000.00	58,285.00
Old McGill	22,000.00	35,180.00	38,195.00	87,025.77
Sponsorship	33,000.00	35,000.00	35,000.00	46,256.93
Website	1,200.00	1,200.00	2,000.00	2,500.00
<i>Total Revenues</i>	209,840.56	211,380.00	225,195.00	281,601.94
Expenses				
McGill Tribune	95,449.15	99,342.66	106,042.67	98,076.36
Handbook	54,117.56	38,000.00	40,000.00	39,997.58
Old McGill	22,000.00	43,000.00	38,195.00	46,597.07
Communication	10,000.00	7,370.00	7,200.00	15,535.95
Sponsorship	33,787.64	33,000.00	35,000.00	36,122.76
Webpage	13,200.00	5,200.00	2,000.00	599.53
<i>Total Expenses</i>	228,554.35	225,912.66	228,437.67	236,929.25
Surplus (deficit)	(18,713.79)	(14,532.66)	(3,242.67)	44,672.69

SERVICES

	February 2010 Revised Budget 2009-2010	October 2009 Revised Budget 2009-2010	Approved by Council April 02,09 2009-2010	Actuals 2008-2009
Revenue				
TV McGill	3,150.00	8,839.38	3,050.00	2,283.75
MISN	73,451.70	79,150.00	79,150.00	69,220.90
First Aid	14,300.00	16,195.00	15,000.00	25,386.44
Midnight Kitchen	1,899.50	2,200.00	500.00	474.02
Players' Theatre	14,618.12	15,908.00	16,208.00	17,531.44
Drive Safe	7,272.22	5,800.00	5,800.00	5,800.00
Sexual Assault Center	-	-	-	295.00
Queer McGill	3,264.38	3,000.00	3,000.00	5,053.01
McGill Nighline	-	2,500.00	2,500.00	5,822.91
Organic Campus	44,451.27	30,000.00	30,000.00	22,594.12
Union for Gender Empowerment	-	500.00	500.00	918.00
Savoy Society	30,802.78	25,675.00	25,675.00	17,549.41
Walk Safe	-	-	-	99.83
Black Students' Network	115.89	-	-	-
MRSA	-	-	-	-
Bike Collective	5,338.71	1,000.00	1,000.00	4,469.85
<i>Total Revenues</i>	198,664.57	190,767.38	182,383.00	177,498.68
Expenses				
TV McGill	8,939.45	10,350.00	7,900.00	1,442.47
MISN	73,451.70	79,150.00	79,150.00	70,858.64
First Aid	26,078.85	31,589.26	25,496.59	32,211.24
Midnight Kitchen	45,766.41	46,238.31	44,834.02	38,895.21
Harm Reduction Center	-	-	-	386.28
Players' Theatre	14,618.12	15,908.00	16,208.00	17,608.64
Drive Safe	14,200.48	12,175.88	9,711.58	8,861.88
Sexual Assault Center	29,604.94	29,962.24	29,336.73	22,631.85
Queer McGill	38,687.28	38,269.65	38,472.25	39,790.13
McGill Nighline	19,416.51	14,130.77	26,467.80	12,878.47
Organic Campus	44,451.27	30,100.00	30,100.00	22,609.75
Volunteer Program	500.00	500.00	500.00	199.42
Union for Gender Empowerment	12,278.54	12,844.38	12,915.27	7,597.67
Savoy Society	30,802.78	29,675.00	29,675.00	24,572.35
Walk Safe	6,710.45	6,791.43	6,649.65	5,830.47
Black Students' Network	5,401.56	6,000.00	4,000.00	4,499.48
MRSA	688.40	800.00	800.00	769.80
Bike Collective	9,338.71	5,000.00	3,000.00	7,875.58
<i>Total Expenses</i>	380,935.46	369,484.92	365,216.89	319,519.33
Surplus (deficit)	(182,270.89)	(178,717.54)	(182,833.89)	(142,020.65)