



Annual Membership Meeting Minutes
Unity Spiritual Center in the Rockies
March 16, 2025

MEETING OPENING: The meeting, held in person and on Zoom, was called to order at 12:03 p.m. by Patricia Yeager, Board President. A count indicated a sufficient number of members present to represent a quorum.

OPENING PRAYER: Rev. Dr. Ahriana Platten conducted the opening prayer.

INTRODUCTION OF BOARD CANDIDATES: Board nominating team chair, Debbie Lacey thanked nominating team members, River Hansen, Gloria Hearten and Donna Grant. There were three candidates for three board positions. Debbie introduced the candidates: Lorilei Bourell and Kathy Nimz for 2-year terms, and Patricia Yeager is running for a second 2-year term. Each candidate spoke briefly. The vote was taken, and results were announced at the end of the meeting.

NOMINATING TEAM MEMBERS: Susan Anderson, Marlee Milner and Sylvia Raye agreed to be nominees for the 2026 nominating team.

Financial Report: Todd went over the handouts (see attached) for the Profit and Loss Budget Overview and the Profit and Loss Budget Performance. He gave some explanations for the 2024 Actual vs Budget Summary. Todd acknowledged the newly formed Finance team for their efforts in creating timelines and visioning going forward. Also, thank you for the work put in by the Temple Keepers for ongoing building upkeep budget requests.

Where We Ended 2024

- Budgeted: \$192,906
- Income: \$244,195
- Expenses: \$189,31

• **Unanticipated income includes:**

- ✓ Estate donation: \$20,000
- ✓ Bingo revenue increase of \$37,000 (Projected: \$40,000/Actual: \$77,000)

• **Financial Reserves:**

- ✓ \$75,000 placed in an interest-bearing reserve account (available if needed).
- ✓ \$25,000 held in a line of credit account (primarily used for bingo operations)

2025 Budget Highlights

- * Conservative Budget: \$184,500 in projected income and anticipated expenses.

- * Strategic Financial Considerations include cost savings, stewardship initiatives, and income diversification
- * Continued efforts to determine next steps with the building

Minister's Report Rev. Dr. Ahriana Platten

- **Reflections on ministry progress and challenges.** Special thank you to Rev. Patrick, Rev Christina Ahlen, and Rev Rose, along with the great musicians that helped create seamless ongoing services in Ahriana's absence.
- **Staff Introduction and Appreciation,** Special thanks to Yo'Lauder Holt, Office Administrator and Mark Heinrich, Audio Visual, for their ongoing efforts to keep us up and running.
- **Survey Summary.** 78 surveys taken, only 33 submitted. There will be another opportunity to take the survey with making sure all are submitted.
- **Updates on community engagement and minister search efforts.** We now have one candidate and making way for the first interview.
- **Vision for spiritual growth and transformation in 2025.**
 "Innovation" will be up to the next minister.
 - Start a book study with small groups
 - Summer dinner program fundraiser
 - Ahriana encouraged a challenge to match her giving up \$20 per month

Strategic Plan Update – Phase One (was completed in three months)

- **Mission, Vision, Core Values**
- **Ministry & Spiritual Practice:** Training, speaker scheduling, minister search updates.
- **Education & Programs:** Community class participation and event successes.
- **Financial Accountability:** Budget planning and finance team progress.
- **Marketing & Advertising:** Challenges and future plans.
- **Facilities & Organizational Development:** Maintenance projects and volunteer engagement.
- **Outreach:** LGBTQ+ support research, fundraisers, and partnerships

Strategic Plan Update – Phase Two

- **Hire a new minister – then innovate**
- **Increase church income and giving**
- **Increase attendance and engagement**
- **Expand music ministry with alternative funding sources**
- **Grow educational programs through community surveys and guest speakers**
- **Strengthen volunteer engagement and governance training**
- **Improve facility use and funding for maintenance**
- **Develop LGBTQ+ outreach and community partnerships**
- **Establish a summer family-friendly event • Fellowship Needs • Challenge Appreciation & Recognition Board President –Thank you Patricia Yeager!**

Outgoing Board Members recognition: Patricia recognized Beth Pettit-Willis and Beth Brickell for their two-year term on the board.

Final Words & Adjournment: Charlotte Wilson became interim President

- Welcome the Newly Elected Board Members Lorelei Bourell, Kathy Nimz and Patricia Yeager
- Thank you to our wonderful Unity community for participating in today's event.
- The old board and new board will have a meeting in Fellowship Hall after.
- **Adjournment of the 2025 Annual Meeting**

Notes submitted by Beth Brickell

Unity Spiritual Center in the Rockies

Post Annual Meeting 3-16-2025

Meeting with new board members

In attendance: Ahriana Platten, Lorilei Bourell (zoom) in person: Patricia Yeager, Charlotte Wilson, Todd Smith, Debbie Lacey, Beth Brickell.

Meeting called to order by Charlotte Wilson, interim President.

Charlotte resigns as the recent appointment as President.

There is an opening for President. Patricia Yeager is the only board member standing for President. Vote to approve Patricia as President, all in favor.

There is an opening for Vice President. Charlotte Wilson is the only board member standing for Vice President. Vote to approve Charlotte as President, all in favor.

There is an opening for Treasurer. Todd Smith is the only member standing for Treasurer. Vote to approve Todd as Treasurer, all in favor.

There is an opening for Secretary. Debbie Lacey is the only member standing for Secretary. Vote to approve Debbie as Secretary, all in favor.

We welcome new board members Lorilei Bourell and Kathy Nimz (not present) who will default to Members at Large.

Due to the Annual Meeting, there will not be a regular March board meeting.

Ahriana will send a doodle poll to new members to determine date and time for future board meetings.

Next board meeting for April is to be determined.

Notes submitted by Beth Brickell

	A	B	C	D	E	F	G	H	I	J	K	L
1	Unity in the Rockies											
2	Profit & Loss Budget Performance											
3	December 2024											
4												6:19 AM
5												1/15/2025
6	Ordinary Income/Expense											
7	Income											
8							1-20000 · Electronic Donation Income					
9							1-20500 · Colorado Gives	30.71	2,375.00	630.71	2,375.00	2,375.00
10							1-20200 · Auto - ACH	2,526.36	2,941.66	31,431.45	35,300.00	35,300.00
11							1-20300 · Auto - Credit/Debit	3,279.00	2,583.33	35,084.80	31,000.00	31,000.00
12							1-20400 · Credit Card - One Time Gift	663.10	733.33	8,959.76	8,800.00	8,800.00
13							Total 1-20000 · Electronic Donation Income	6,499.17	8,633.32	76,106.72	77,475.00	77,475.00
14							1-21000 · Mail-in Donation Income					
15							1-21100 · Mail-In Donation	556.00	665.83	9,920.00	7,990.00	7,990.00
16							Total 1-21000 · Mail-in Donation Income	556.00	665.83	9,920.00	7,990.00	7,990.00
17							1-22000 · Sunday Service Donation Income					
18							1-22600 · End of Year Donations	461.80		461.80		
19							1-22203 · Donation - Anonymous	1,999.99	2,000.00	15,996.97	24,000.00	24,000.00
20							1-22100 · 10am	3,927.13	2,191.66	44,762.83	26,300.00	26,300.00
21							1-22300 · Special Services	85.00	116.66	487.92	1,400.00	1,400.00
22							Total 1-22000 · Sunday Service Donation Income	6,473.92	4,308.32	61,709.52	51,700.00	51,700.00
23							1-24000 · Fundraisers Income					
24							1-24477 · Community Clean Up	0.00		50.00		
25							1-24476 · Fellowship Hall Sale	0.00		239.00		
26							1-24475 · Additional Event Hosting	305.00	0.00	839.89	0.00	0.00
27							1-24450 · Tuned In Registrations	0.00	146.25	4,422.58	1,755.00	1,755.00
28							1-24401 · Building Improvement	0.00	0.00	0.00	1,600.00	1,600.00
29							1-24301 · Board Fund Raisers	0.00	148.83	0.00	1,786.00	1,786.00
30							1-24535 · River's Twinkle Holiday Shoppe	0.00	0.00	19.16	0.00	0.00
31							1-12455 · Easter Hats and Ties	0.00	166.74	3,324.08	2,000.00	2,000.00

	A	B	C	D	E	F	G	H	I	J	K	L
4												
5												
32							1-24245 · Leap Day					
33							Total 1-24000 · Fundraisers Income					
34							1-25000 · Education Income					
35							1-25200 · Minister's Classes					
36							1-25250 · Minister Classes/Events					
37							Total 1-25200 · Minister's Classes					
38							1-25300 · Guest Classes					
39							Mental Grace					
40							Kirtan					
41							Matt Kocel					
42							Spirituality and Psychology					
43							1-25300 · Guest Classes - Other					
44							Total 1-25300 · Guest Classes					
45							Total 1-25000 · Education Income					
46							1-26000 · Building Usage Income					
47							1-26100 · Main Building Usage					
48							Total 1-26000 · Building Usage Income					
49							1-27000 · Supply Income					
50							1-27200 · Fellowship Donations					
51							Total 1-27000 · Supply Income					
52							1-28000 · Prayer Chaplain Program					
53							1-28100 · Prayer Chaplain Training					
54							Total 1-28000 · Prayer Chaplain Program					
55							4-20000 · Scrip Fundraising					
56							4-21000 · Grocery Card Dividends					
57							Total 4-20000 · Scrip Fundraising					
58							6-20000 · Bingo Income					
60							6-22000 · Bingo Contribution to Unity					
61							Total 6-20000 · Bingo Income					

	A	B	C	D	E	F	G	H	I	J	K	L
4												
5												
64						Total Income		Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
65						Gross Profit		35,675.09	17,985.93	244,195.77	192,906.00	192,906.00
66						Expense		35,675.09	17,985.93	244,195.77	192,906.00	192,906.00
67						1-30000 · Banking						
68						1-30901 · 1st Bank LOC Monthly Maintenance		43.33	43.75	824.83	525.00	525.00
69						1-30100 · 1st Bank Service Fees		67.40	42.04	724.20	504.50	504.50
70						1-30200 · Merchant Fees		164.34	100.00	1,272.59	1,200.00	1,200.00
71						Total 1-30000 · Banking		275.07	185.79	2,821.62	2,229.50	2,229.50
72						1-31000 · Board Expenses						
73						1-31190 · Vision Mission Core		0.00		2,020.41		
74						1-31900 · Board Training		0.00	54.16	725.45	650.00	650.00
75						1-31100 · Annual Meeting		0.00	0.00	297.54	300.00	300.00
76						1-31200 · Gifts and Awards		0.00	8.33	379.85	100.00	100.00
77						Total 1-31000 · Board Expenses		0.00	62.49	3,423.25	1,050.00	1,050.00
78						1-32000 · Building Expenses						
79						1-13266 · Cleaning Crew		400.00		1,000.00		
80						1-32125 · Building Improvement		0.00	126.66	3,223.80	1,520.00	1,520.00
81						1-32150 · Security		239.40	257.50	3,705.00	3,090.00	3,090.00
82						1-32200 · Internet - Telephone		634.92	500.00	7,333.89	6,000.00	6,000.00
83						1-32300 · Repairs		0.00	541.66	2,811.88	6,500.00	6,500.00
84						1-32400 · Septic System Maintenance		0.00	83.33	0.00	1,000.00	1,000.00
85						1-32500 · Snow Removal		0.00	41.66	0.00	500.00	500.00
86						1-32700 · Trash		0.00	116.66	1,168.96	1,400.00	1,400.00
87						1-32800 · Utilities		573.40	695.83	7,881.59	8,350.00	8,350.00
88						Total 1-32000 · Building Expenses		1,947.72	2,363.30	27,135.12	28,360.00	28,360.00
89						1-34000 · Education Expenses						
90						1-34200 · Minister's Teaching Pay		0.00	62.50	0.00	750.00	750.00
91						1-34800 · Guest Teacher's Pay		0.00	25.00	1,460.00	300.00	300.00
92						Total 1-34000 · Education Expenses		0.00	87.50	1,460.00	1,050.00	1,050.00

	A	B	C	D	E	F	G	H	I	J	K	L
4												
5												
93							1-35000 · Equipment Purchase and Repair					
94							1-35200 · Computer Purchases	770.30	83.33	770.30	1,000.00	1,000.00
95							1-35300 · Misc Equipment and Repair	0.00	166.66	584.42	2,000.00	2,000.00
96							Total 1-35000 · Equipment Purchase and Repair	770.30	249.99	1,354.72	3,000.00	3,000.00
97							1-36000 · Employment /Contract Labor					
98							1-36351 · Facilities Coordinator	0.00	783.33	0.00	9,400.00	9,400.00
99							1-36100 · Bookkeeper					
100							1-36101 · Bookkeeper Payroll	1,557.50	1,466.66	17,675.00	17,600.00	17,600.00
101							Total 1-36100 · Bookkeeper	1,557.50	1,466.66	17,675.00	17,600.00	17,600.00
102							1-38200 · Office Manager	2,125.00	2,112.50	26,690.25	25,350.00	25,350.00
103							1-36300 · Facilities Coordinator Inside	1,250.00	0.00	3,272.68	0.00	0.00
104							1-36800 · A/V	340.00	570.83	4,945.00	6,850.00	6,850.00
105							Total 1-36000 · Employment /Contract Labor	5,282.50	4,933.32	52,582.93	59,200.00	59,200.00
106							1-37000 · Ministry Compensation					
107							1-37300 · Contract Compensation	0.00	0.00	4.00	15,000.00	15,000.00
108							1-37400 · Manse Housing	2,500.00	7,500.00	57,996.00	45,000.00	45,000.00
109							Total 1-37000 · Ministry Compensation	2,500.00	7,500.00	58,000.00	60,000.00	60,000.00
110							1-41000 · Insurance Expenses					
111							1-41100 · Building Liability and Umbrella	0.00	516.66	8,391.52	6,200.00	6,200.00
112							1-41200 · Worker's Compensation	0.00	50.00	671.00	600.00	600.00
113							Total 1-41000 · Insurance Expenses	0.00	566.66	9,062.52	6,800.00	6,800.00
114							1-43000 · Marketing Expenses					
115							1-43100 · Media/Advertising	0.00	16.66	0.00	200.00	200.00
116							1-43300 · Postage	2.59	33.33	139.54	400.00	400.00
117							1-43400 · Printing	0.00	50.00	0.00	600.00	600.00
118							1-43600 · Web Hosting	0.00	0.00	468.00	400.00	400.00
119							1-43800 · Marketing Supplies	0.00	4.16	0.00	50.00	50.00
120							Total 1-43000 · Marketing Expenses	2.59	104.15	607.54	1,650.00	1,650.00
121							1-44000 · Minister Discretionary Expenses					

	A	B	C	D	E	F	G	H	I	J	K	L
4												
5												
122						1-44100 · Discretionary Expenses		0.00	0.00	56.58	0.00	0.00
123						1-44200 · Convention Expenses		0.00		1,848.58		
124						Total 1-44000 · Minister Discretionary Expenses		0.00	0.00	1,905.16	0.00	0.00
125						1-45000 · Outreach Expenses						
126						1-45100 · UWM Donations		0.00	0.00	300.00	0.00	0.00
127						1-45200 · Silent Unity Donations		0.00	83.33	300.00	1,000.00	1,000.00
128						1-45300 · USCR Donations		0.00	83.33	300.00	1,000.00	1,000.00
129						1-45600 · Westside Cares Donations		0.00	83.33	300.00	1,000.00	1,000.00
130						1-45000 · Outreach Expenses - Other		0.00		500.00		
131						Total 1-45000 · Outreach Expenses		0.00	249.99	1,700.00	3,000.00	3,000.00
132						1-46000 · Professional Service Expenses						
133						1-46300 · IT/AV Support		0.00	20.83	0.00	250.00	250.00
134						1-46400 · Background Checks		0.00	23.33	0.00	280.00	280.00
135						Total 1-46000 · Professional Service Expenses		0.00	44.16	0.00	530.00	530.00
136						1-47000 · Sunday Service Expenses						
137						1-47100 · Musicians		1,450.00	916.66	8,700.00	11,000.00	11,000.00
138						1-47300 · Guest Speaker Fees		1,600.00	200.00	5,600.00	2,400.00	2,400.00
139						Total 1-47000 · Sunday Service Expenses		3,050.00	1,116.66	14,300.00	13,400.00	13,400.00
140						1-48000 · Supply Expenses						
141						1-48901 · Supplies		404.97	416.66	6,352.37	5,000.00	5,000.00
142						1-48100 · Main Building Supplies		0.00		377.82		
143						1-48200 · Fellowship Supplies		0.00		212.55		
144						1-48350 · Service/Sanctuary Supplies		0.00		150.00		
145						1-48400 · Holiday Services Supplies		0.00		277.92		
146						1-48600 · Office Supplies		0.00		295.65		
147						1-48700 · Software		103.45	291.66	3,552.18	3,500.00	3,500.00
148						Total 1-48000 · Supply Expenses		508.42	708.32	11,218.49	8,500.00	8,500.00
149						1-49000 · Taxes						
150						1-49101 · Social Security		306.43	250.00	2,946.57	3,000.00	3,000.00

	A	B	C	D	E	F	G	H	I	J	K	L
4												
5												
151							1-49102 · Medicare	71.67	62.50	689.12	750.00	750.00
152							1-49105 · SOS Registration Fee	0.00	0.00	0.00	10.00	10.00
153							1-49300 · Property Taxation Exemption	0.00	0.00	0.00	76.50	76.50
154							Total 1-49000 · Taxes	378.10	312.50	3,635.69	3,836.50	3,836.50
155							1-50000 · Prayer Chaplain Expenses					
156							1-50200 · Prayer Chaplain Supplies	0.00	12.50	107.71	150.00	150.00
157							1-50300 · Prayer Chaplain Training	0.00	12.50	0.00	150.00	150.00
158							Total 1-50000 · Prayer Chaplain Expenses	0.00	25.00	107.71	300.00	300.00
159							Total Expense	14,614.70	18,509.83	189,314.75	192,906.00	192,906.00
160							Net Ordinary Income	21,060.39	-523.90	54,881.02	0.00	0.00
161							Other Income/Expense					
162							Other Income					
163							10 · Other Income					
164							10.6 · Chairs	0.00		230.00		
165							10.5 · Darlene Blazek Trust	0.00		20,000.00		
166							10.4 · Interest Income	255.25	0.00	1,273.07	0.00	0.00
167							10.3 · Credit Card Rewards	0.00	0.00	123.28	0.00	0.00
168							Total 10 · Other Income	255.25	0.00	21,626.35	0.00	0.00
169							Total Other Income	255.25	0.00	21,626.35	0.00	0.00
170							Net Other Income	255.25	0.00	21,626.35	0.00	0.00
171							Net Income	21,315.64	-523.90	76,507.37	0.00	0.00

	A	B	C	D	E	F	G	H	I	J
1	Unity in the Rockies							6:59 PM		
2	Profit & Loss Budget Overview							11/22/2024		
3	January through December 2025							Cash Basis		
4										
5								Jan - Dec 25		
6	Ordinary Income/Expense									
7						Income				
8						1-20000 · Electronic Donation Income				
9						1-20200 · Auto - ACH		31,000.00		
10						1-20300 · Auto - Credit/Debit		35,000.00		
11						1-20400 · Credit Card - One Time Gift		9,000.00		
12						Total 1-20000 · Electronic Donation Income		75,000.00		
13						1-21000 · Mail-in Donation Income				
14						1-21100 · Mail-In Donation		8,500.00		
15						Total 1-21000 · Mail-in Donation Income		8,500.00		
16						1-22000 · Sunday Service Donation Income				
17						1-22100 · 10am		35,000.00		
18						1-22300 · Special Services		1,500.00		
19						Total 1-22000 · Sunday Service Donation Income		36,500.00		
20						1-24000 · Fundraisers Income		9,000.00		
21						1-25000 · Education Income				
22						1-25300 · Guest Classes		1,200.00		
23						Total 1-25000 · Education Income		1,200.00		
24						1-26000 · Building Usage Income		1,200.00		
25						1-27000 · Supply Income				
26						1-27200 · Fellowship Donations		2,000.00		
27						Total 1-27000 · Supply Income		2,000.00		
28						1-28000 · Prayer Chaplain Program				
29						1-28100 · Prayer Chaplain Training		100.00		
30						Total 1-28000 · Prayer Chaplain Program		100.00		
31						4-20000 · Scrip Fundraising				
32						4-21000 · Grocery Card Dividends		1,000.00		
33						Total 4-20000 · Scrip Fundraising		1,000.00		
34						6-20000 · Bingo Income				
35						6-22000 · Bingo Contribution to Unity		50,000.00		
36						Total 6-20000 · Bingo Income		50,000.00		
37						Total Income		184,500.00		
38						Gross Profit		184,500.00		
39						Expense				
40						1-30000 · Banking				
41						1-30901 · 1st Bank LOC Monthly Maintenance		900.00		
42						1-30100 · 1st Bank Service Fees		900.00		

	A	B	C	D	E	F	G	H	I	J
4										
5								Jan - Dec 25		
43						1-30200	Merchant Fees	1,300.00		
44						Total 1-30000	Banking	3,100.00		
45						1-31000	Board Expenses			
46						1-31900	Board Training	0.00		
47						1-31100	Annual Meeting	300.00		
48						1-31200	Gifts and Awards	300.00		
49						Total 1-31000	Board Expenses	600.00		
50						1-32000	Building Expenses			
51						1-3266	Cleaning Crew	4,800.00		
52						1-32125	Building Improvement	0.00		
53						1-32150	Security	4,000.00		
54						1-32200	Internet - Telephone	7,500.00		
55						1-32300	Repairs	1,000.00		
56						1-32400	Septic System Maintenance	500.00		
57						1-32500	Snow Removal	600.00		
58						1-32700	Trash	1,500.00		
59						1-32800	Utilities	8,500.00		
60						Total 1-32000	Building Expenses	28,400.00		
61						1-34000	Education Expenses			
62						1-34550	Leadership Training	0.00		
63						1-34800	Guest Teacher's Pay	720.00		
64						Total 1-34000	Education Expenses	720.00		
65						1-35000	Equipment Purchase and Repair			
66						1-35300	Misc Equipment and Repair	500.00		
67						Total 1-35000	Equipment Purchase and Repair	500.00		
68						1-36000	Employment /Contract Labor			
69						1-36100	Bookkeeper			
70						1-36101	Bookkeeper Payroll	17,500.00		
71						Total 1-36100	Bookkeeper	17,500.00		
72						1-38200	Office Manager	29,000.00		
73						1-36300	Facilities Coordinator Inside	0.00		
74						1-36350	Facilities Coordinator Outside	0.00		
75						1-36400	Music Director	7,800.00		
76						1-36800	A/V	5,500.00		
77						Total 1-36000	Employment /Contract Labor	59,800.00		
78						1-37000	Ministry Compensation			
79						1-37300	Contract Compensation	60,000.00	with incentives	
80						Total 1-37000	Ministry Compensation	60,000.00		
81						1-41000	Insurance Expenses			
82						1-41100	Building Liability and Umbrella	10,000.00		
83						1-41200	Worker's Compensation	1,500.00		

	A	B	C	D	E	F	G	H	I	J
4										
5								Jan - Dec 25		
84							Total 1-41000 · Insurance Expenses	11,500.00		
85							1-43000 · Marketing Expenses			
86							1-43100 · Media/Advertising	1,161.50		
87							1-43300 · Postage	250.00		
88							1-43400 · Printing	250.00		
89							1-43600 · Web Hosting	500.00		
90							1-43800 · Marketing Supplies	100.00		
91							Total 1-43000 · Marketing Expenses	2,261.50		
92							1-44000 · Minister Discretionary Expenses			
93							1-44100 · Discretionary Expenses	0.00		
94							1-44200 · Convention Expenses	0.00		
95							Total 1-44000 · Minister Discretionary Expenses	0.00		
96							1-45000 · Outreach Expenses	3,000.00		
97							1-46000 · Professional Service Expenses			
98							1-46300 · IT/AV Support	200.00		
99							1-46400 · Background Checks	400.00		
100							1-46000 · Professional Service Expenses - Other	500.00		
101							Total 1-46000 · Professional Service Expenses	1,100.00		
102							1-47000 · Sunday Service Expenses			
103							1-47100 · Musicians	0.00		
104							1-47300 · Guest Speaker Fees	3,000.00		
105							Total 1-47000 · Sunday Service Expenses	3,000.00		
106							1-48000 · Supply Expenses	5,500.00		
107							1-49000 · Taxes			
108							1-49101 · Social Security	4,774.00		
109							1-49102 · Medicare	1,117.00		
110							1-49105 · SOS Registration Fee	50.00		
111							1-49300 · Property Taxation Exemption	77.50		
112							Total 1-49000 · Taxes	6,018.50		
113							1-50000 · Prayer Chaplain Expenses	200.00		
114							Total Expense	185,700.00		
115							Net Ordinary Income	-1,200.00		
116							Other Income/Expense			
117							Other Income			
118							10 · Other Income			
119							10.4 · Interest Income	1,200.00		
120							Total 10 · Other Income	1,200.00		
121							Total Other Income	1,200.00		
122							Net Other Income	1,200.00		
123							Net Income	0.00		