

Chester County Library System
Statement of Revenue and Expenditures - Unposted Transactions Included In Report
From 10/1/2024 Through 12/31/2024

020 - KENNETT

		2024	2024	2024 Q4	2024	2024
		Total Budget	Year to Date Actual	Current Period Actual	Total Budget Variance	Percent Remaining
REVENUE						
310000	STATE REVENUE					
310000	STATE AID	134,530.71	135,868.03	0.00	1,337.32	-0.99%
	Total STATE REVENUE	134,530.71	135,868.03	0.00	1,337.32	-0.99%
320000	LOCAL GOVERNMENTAL					
320000	LOCAL GOVERNMENTAL UNIT-COUNTY	119,301.16	119,301.16	29,825.29	0.00	0.00%
320063	LOCAL GOVERNMENTAL UNIT-POCOPSON	9,000.00	18,000.00	18,000.00	9,000.00	-100.00%
320141	LOCAL GOVERNMENTAL UNIT-EAST MARLBOROUGH	136,000.00	69,000.00	0.00	(67,000.00)	49.26%
320142	LOCAL GOVERNMENTAL UNIT-KENNETT TOWNSHIP	164,000.00	162,255.22	4,106.69	(1,744.78)	1.06%
320143	LOCAL GOVERNMENTAL UNIT-KENNETT SQUARE BOROUGH	51,000.00	48,330.90	1,140.33	(2,669.10)	5.23%
320144	LOCAL GOVERNMENTAL UNIT-NEW GARDEN	85,000.00	82,600.00	0.00	(2,400.00)	2.82%
320145	LOCAL GOVERNMENTAL UNIT-NEWLIN	11,000.00	15,000.00	0.00	4,000.00	-36.36%
320146	LOCAL GOVERNMENTAL UNIT-PENNSBURY-CURRENT YEAR	35,500.00	35,500.00	17,750.00	0.00	0.00%
320147	LOCAL GOVERNMENTAL UNIT-WEST MARLBOROUGH	1,500.00	0.00	0.00	(1,500.00)	100.00%
	Total LOCAL GOVERNMENTAL	612,301.16	549,987.28	70,822.31	(62,313.88)	10.18%
330000	CHARGES					
332100	CHARGES-JTC DMLM (DIGITAL MEDIA LAB & MAKERSPACE)	1,000.00	0.00	0.00	(1,000.00)	100.00%
333000	CHARGES-COPIER-B/W	3,000.00	37,075.95	34,920.52	34,075.95	-1135.87%
333300	CHARGES-PRINTING-B/W	500.00	965.65	197.65	465.65	-93.13%
333400	CHARGES-FAX	200.00	0.00	0.00	(200.00)	100.00%
334000	SALE OF LIBRARY MATERIALS	2,500.00	952.66	264.15	(1,547.34)	61.89%
334100	SALE OF LIBRARY MATERIALS-BOOKS	3,500.00	1,752.07	341.55	(1,747.93)	49.94%
334200	CHARGES-LITERACY MATERIALS	1,500.00	340.00	200.00	(1,160.00)	77.33%
334350	SALE OF CANVAS BAGS	750.00	32.56	0.00	(717.44)	95.66%
334351	TOTE BAG SALES	0.00	152.45	52.45	152.45	0.00%
334375	MEMBERSHIP FEES-FRIENDS	2,000.00	480.00	180.00	(1,520.00)	76.00%
335100	CHARGES-LOST BOOKS	2,000.00	3,015.67	606.93	1,015.67	-50.78%
336100	CHARGES-PROGRAMMING	0.00	595.00	270.00	595.00	0.00%
336600	CHARGES-ROOM RENTAL	50,000.00	27,830.87	5,351.48	(22,169.13)	44.34%
	Total CHARGES	66,950.00	73,192.88	42,384.73	6,242.88	-9.32%
340000	FINES AND OVERDUES					
340000	FINES & OVERDUES	15,000.00	15,161.87	3,689.29	161.87	-1.08%
343000	FINES AND OVERDUES - COLLECTION AGENCY	0.00	140.00	40.00	140.00	0.00%
	Total FINES AND OVERDUES	15,000.00	15,301.87	3,729.29	301.87	-2.01%

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		2024	2024	2024 Q4	2024	2024
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350000	INTEREST AND INVESTMENT INCOME					
350000	INTEREST	3,000.00	5,201.54	3,132.56	2,201.54	-73.38%
351000	REALIZED INVESTMENT GAINS/LOSSES	<u>0.00</u>	(14.90)	<u>0.00</u>	(14.90)	0.00%
	Total INTEREST AND INVESTMENT INCOME	3,000.00	5,186.64	3,132.56	2,186.64	-72.89%
360000	DONATIONS					
360000	DONATIONS	200,000.00	321,382.61	137,255.95	121,382.61	-60.69%
361000	DONATIONS-FRIENDS	3,000.00	720.00	40.00	(2,280.00)	76.00%
362000	DONATIONS-LITERACY	12,000.00	12,381.85	1,768.87	381.85	-3.18%
363000	DONATIONS-MEMORIAL	2,000.00	3,679.00	18.00	1,679.00	-83.95%
364000	DONATIONS-UNITED WAY	0.00	34,690.00	8,710.00	34,690.00	0.00%
364010	DONATIONS-UNITED WAY - SOUTHERN CHESTER COUNTY	35,000.00	0.00	0.00	(35,000.00)	100.00%
367000	DONATIONS-PROGRAMMING	<u>0.00</u>	<u>13,493.35</u>	<u>5,199.00</u>	<u>13,493.35</u>	<u>0.00%</u>
	Total DONATIONS	252,000.00	386,346.81	152,991.82	134,346.81	-53.31%
372000	GRANTS					
372000	FUNDS-GRANT	<u>250,000.00</u>	<u>630,520.75</u>	<u>29,672.25</u>	<u>380,520.75</u>	<u>-152.21%</u>
	Total GRANTS	250,000.00	630,520.75	29,672.25	380,520.75	-152.21%
375000	FUND DRIVE					
376000	FUND DRIVE-FRIENDS OF THE LIBRARY	25,100.00	6,225.00	0.00	(18,875.00)	75.20%
376520	FALL FUNDRAISING EVENTS	45,000.00	19,057.62	0.00	(25,942.38)	57.65%
376540	MISCELLANEOUS EVENTS	1,200.00	1,465.00	120.00	265.00	-22.08%
377030	FUND DRIVE-SPECIAL PROGRAM	40,000.00	59,209.30	(5,853.78)	19,209.30	-48.02%
379100	CCLS AUTHOR EVENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>100.00%</u>
	Total FUND DRIVE	112,300.00	85,956.92	(5,733.78)	(26,343.08)	23.46%
380000	MISCELLANEOUS REVENUE					
380000	MISCELLANEOUS INCOME	0.00	1,605.00	630.00	1,605.00	0.00%
387500	REIMBURSEMENTS	<u>2,000.00</u>	<u>1,087.77</u>	<u>150.00</u>	<u>(912.23)</u>	<u>45.61%</u>
	Total MISCELLANEOUS REVENUE	2,000.00	2,692.77	780.00	692.77	-34.64%
390000	TRANSFER FROM OTHER FUNDS					
390000	TRANSFER FROM-OTHER FUNDS	<u>0.00</u>	<u>124,293.00</u>	<u>0.00</u>	<u>124,293.00</u>	<u>0.00%</u>
	Total TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>124,293.00</u>	<u>0.00</u>	<u>124,293.00</u>	<u>0.00%</u>
	Total REVENUE	<u>1,448,081.87</u>	<u>2,009,346.95</u>	<u>297,779.18</u>	<u>561,265.08</u>	<u>-38.76%</u>
	Total REVENUE excluding inter-company activity & \$250k deferred grant		<u>1,635,053.95</u>	<u>297,779.18</u>	<u>186,972.08</u>	<u>-12.91%</u>
	EXPENSE					
410000	PERSONNEL SERVICES					
412000	WAGES-LOCAL PARTTIME	880,692.00	987,180.13	290,968.35	106,488.13	-12.09%
413000	FRINGE BENEFITS-FICA AND MEDICARE EMPLOYER	62,000.00	75,519.73	22,259.21	13,519.73	-21.81%
414000	MEDICAL BENEFITS	90,000.00	70,189.64	13,749.36	(19,810.36)	22.01%
415100	UNEMPLOYMENT INSURANCE	3,150.00	10,666.29	1,531.25	7,516.29	-238.61%
416000	WORKMANS COMPENSATION	3,000.00	3,067.00	2,322.00	67.00	-2.23%

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417000	RETIREMENT/403B	32,000.00	37,555.23	10,591.77	5,555.23	-17.36%
418000	LIFE & DISABILITY INSURANCE	<u>5,200.00</u>	<u>6,211.44</u>	<u>1,582.23</u>	<u>1,011.44</u>	<u>-19.45%</u>
	Total PERSONNEL SERVICES	1,076,042.00	1,190,389.46	343,004.17	114,347.46	-10.63%
420000	LIBRARY MATERIALS					
421100	BOOKS-ADULT	55,000.00	36,268.45	6,592.82	(18,731.55)	34.06%
421200	BOOKS-CHILDREN	50,000.00	54,270.72	12,163.12	4,270.72	-8.54%
421250	BOOKS-YOUNG ADULT	3,000.00	1,402.58	47.79	(1,597.42)	53.25%
421275	BOOKS-GRAPHIC NOVELS	2,000.00	18.51	18.51	(1,981.49)	99.07%
421300	BOOKS-REFERENCE	450.00	0.00	0.00	(450.00)	100.00%
421350	BOOKS-ELECTRONIC	45,000.00	16,792.82	0.00	(28,207.18)	62.68%
421620	BOOKS-LITERACY	15,000.00	14,387.66	3,119.49	(612.34)	4.08%
422000	PERIODICALS	6,000.00	8,136.86	3,694.53	2,136.86	-35.61%
423300	DIGITAL VIDEO DISC-ADULT	3,000.00	195.13	0.00	(2,804.87)	93.50%
423400	AUDIO BOOKS-ADULT	5,000.00	1,813.15	361.35	(3,186.85)	63.74%
423406	DOWNLOADABLE E-BOOKS - ADULT	0.00	17,940.74	5,961.50	17,940.74	0.00%
423500	VIDEO GAMES	0.00	6,034.11	550.00	6,034.11	0.00%
425000	SOFTWARE	1,000.00	61.19	36.20	(938.81)	93.88%
428500	EQUIPMENT/TOYS/CIRC NOOKS	0.00	179.19	24.77	179.19	0.00%
429000	LIBRARY SUPPLIES - PROCESSING	<u>5,000.00</u>	<u>1,462.24</u>	<u>831.20</u>	<u>(3,537.76)</u>	<u>70.76%</u>
	Total LIBRARY MATERIALS	190,450.00	158,963.35	33,401.28	(31,486.65)	16.53%
430000	OTHER SERVICES AND CHARGES					
431000	PROFESSIONAL SERVICES	0.00	3,377.15	0.00	3,377.15	0.00%
431070	LEGAL FEES	1,200.00	13,494.70	0.00	12,294.70	-1024.56%
431100	AUDIT FEES	10,000.00	8,223.12	0.00	(1,776.88)	17.77%
431130	ADMINISTRATIVE SERVICES	1,000.00	14,475.80	6,884.52	13,475.80	-1347.58%
431200	MAINTENANCE-BUILDING & GROUNDS	56,000.00	68,268.55	15,534.56	12,268.55	-21.91%
432000	POSTAGE	2,500.00	6,051.10	4,538.57	3,551.10	-142.04%
432300	TELEPHONE SERVICE	6,000.00	5,557.14	1,353.53	(442.86)	7.38%
432400	SIGNAGE	0.00	516.43	0.00	516.43	0.00%
433000	TRAVEL & MILEAGE	500.00	123.95	0.00	(376.05)	75.21%
433700	ADVERTISING	5,000.00	5,765.72	1,956.42	765.72	-15.31%
434100	PRINTING	4,000.00	7,415.93	738.03	3,415.93	-85.40%
434310	PROGRAMMING-ADULT	20,000.00	16,787.20	4,094.90	(3,212.80)	16.06%
434320	PROGRAMMING-CHILDREN	12,000.00	16,600.84	2,741.48	4,600.84	-38.34%
434360	PROGRAMMING-YOUNG ADULT	1,700.00	2,156.19	252.56	456.19	-26.83%
434365	PROGRAMMING-LITERACY	750.00	394.87	0.00	(355.13)	47.35%
435000	INSURANCE	10,500.00	14,278.20	9,330.20	3,778.20	-35.98%
436000	ELECTRIC	42,000.00	17,937.66	5,180.95	(24,062.34)	57.29%

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436100	WATER/SEWER	3,000.00	0.00	0.00	(3,000.00)	100.00%
436200	HEATING	10,000.00	621.69	0.00	(9,378.31)	93.78%
436400	TRASH/RECYCLING	2,196.00	2,692.51	898.45	496.51	-22.61%
437200	WEBSITE MAINTENANCE	3,000.00	5,528.93	1,831.72	2,528.93	-84.30%
438000	RENT	0.00	554.01	554.01	554.01	0.00%
438230	EQUIPMENT LEASE-POSTAGE METER	500.00	551.97	0.00	51.97	-10.39%
438300	EQUIPMENT LEASE-COMPUTERS	0.00	8,091.00	0.00	8,091.00	0.00%
438310	EQUIPMENT LEASE-COPIER- PUBLIC	8,000.00	4,335.78	164.01	(3,664.22)	45.80%
439140	TRAINING-PROFESSIONAL DEVELOPMENT	2,000.00	2,746.52	1,250.00	746.52	-37.33%
439200	DUES & MEMBERSHIP	1,500.00	1,197.23	410.00	(302.77)	20.18%
439400	FUND RAISING EXPENSES	15,000.00	20,130.44	3,472.76	5,130.44	-34.20%
439440	FUNDRAISING EXPENSES-SPECIAL EVENTS	10,000.00	12,977.45	300.00	2,977.45	-29.77%
	Total OTHER SERVICES AND CHARGES	228,346.00	260,852.08	61,486.67	32,506.08	-14.24%
440000	SUPPLIES					
441000	SUPPLIES-OFFICE	8,000.00	4,378.87	1,008.63	(3,621.13)	45.26%
442000	SUPPLIES-COPIER	0.00	572.17	0.00	572.17	0.00%
443000	SUPPLIES-COMPUTER	2,000.00	4,435.12	1,305.00	2,435.12	-121.76%
443100	SUPPLIES-MAKERSPACE	10,000.00	16,575.84	7,818.46	6,575.84	-65.76%
446000	SUPPLIES-MAINTENANCE	6,000.00	12,884.27	3,503.88	6,884.27	-114.74%
447000	SUPPLIES-PUBLIC RELATIONS	3,000.00	239.88	239.88	(2,760.12)	92.00%
448000	SUPPLIES-MERCHANDISING	0.00	524.49	0.00	524.49	0.00%
	Total SUPPLIES	29,000.00	39,610.64	13,875.85	10,610.64	-36.59%
450000	MISCELLANEOUS					
450100	WATER COOLER/COFFEE MACHINE RENTAL	2,500.00	2,751.36	690.91	251.36	-10.05%
450300	STAFF RECOGNITION	2,000.00	11.21	0.00	(1,988.79)	99.44%
452220	SALES TAX REMITTED	0.00	22.84	0.00	22.84	0.00%
453000	EXPENDITURES-FRIENDS	3,200.00	2,885.60	0.00	(314.40)	9.83%
456000	BANK CHARGES	100.00	22.50	6.50	(77.50)	77.50%
456025	CREDIT CARD FEES	3,500.00	3,597.64	468.66	97.64	-2.79%
456030	BACKGROUND CHECK FEES	100.00	67.45	0.00	(32.55)	32.55%
456100	PERMITS	200.00	10.00	0.00	(190.00)	95.00%
456600	INTEREST PAYMENTS	0.00	221.14	0.00	221.14	0.00%
	Total MISCELLANEOUS	11,600.00	9,589.74	1,166.07	(2,010.26)	17.33%
460000	GRANT EXPENSES					
460000	GRANT EXPENSE	0.00	6,330.00	6,330.00	6,330.00	0.00%
	Total GRANT EXPENSES	0.00	6,330.00	6,330.00	6,330.00	0.00%
470000	TRANSFERS AND REIMBURSEMENTS					

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475000	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>2,494.21</u>	<u>0.00</u>	<u>2,494.21</u>	<u>0.00%</u>
	Total TRANSFERS AND REIMBURSEMENTS	<u>0.00</u>	<u>2,494.21</u>	<u>0.00</u>	<u>2,494.21</u>	<u>0.00%</u>
490000	CAPITAL OUTLAY					
494100	CAPITAL OUTLAY-OFFICE FURNITURE	1,000.00	36.97	0.00	(963.03)	96.30%
494200	CAPITAL OUTLAY-OFFICE EQUIPMENT	2,000.00	8,738.84	1,726.00	6,738.84	-336.94%
495000	CAPITAL OUTLAY-COMPUTER EQUIPMENT	3,000.00	645.50	0.00	(2,354.50)	78.48%
497000	CAPITAL OUTLAY-RENOVATION	<u>0.00</u>	<u>(11,697.00)</u>	<u>(11,697.00)</u>	<u>(11,697.00)</u>	<u>0.00%</u>
	Total CAPITAL OUTLAY	<u>6,000.00</u>	<u>(2,275.69)</u>	<u>(9,971.00)</u>	<u>(8,275.69)</u>	<u>137.93%</u>
	Total EXPENSE	<u>1,541,438.00</u>	<u>1,665,953.79</u>	<u>449,293.04</u>	<u>124,515.79</u>	<u>-8.08%</u>
	Total EXPENSE excluding inter-company activity		<u>1,663,459.58</u>	<u>449,293.04</u>	<u>122,021.58</u>	<u>-7.92%</u>
	EXCESS OF REVENUE OVER EXPENSE	<u>(93,356.13)</u>	<u>343,393.16</u>	<u>(151,513.86)</u>	<u>436,749.29</u>	
	EXCESS OF REVENUE OVER EXPENSE excluding inter-company activity		<u>(28,405.63)</u>	<u>(151,513.86)</u>	<u>64,950.50</u>	

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021 - KENNETT CAPITAL RESERVE

		2024	2024	2024 Q4	2024	2024
		Total Budget	Year to Date Actual	Current Period Actual	Total Budget Variance	Percent Remaining
REVENUE						
350000	INTEREST AND INVESTMENT INCOME					
351000	REALIZED INVESTMENT GAINS/LOSSES	<u>0.00</u>	(2,289.58)	(87.58)	(2,289.58)	0.00%
	Total INTEREST AND INVESTMENT INCOME	0.00	(2,289.58)	(87.58)	(2,289.58)	0.00%
360000	DONATIONS					
361200	DONATIONS-CAPITAL CAMPAIGN	<u>0.00</u>	4,740,328.77	2,952,711.08	4,740,328.77	0.00%
	Total DONATIONS	0.00	4,740,328.77	2,952,711.08	4,740,328.77	0.00%
375000	FUND DRIVE					
376000	FUND DRIVE-FRIENDS OF THE LIBRARY	<u>0.00</u>	1,260.00	0.00	1,260.00	0.00%
	Total FUND DRIVE	0.00	1,260.00	0.00	1,260.00	0.00%
390000	TRANSFER FROM OTHER FUNDS					
390000	TRANSFER FROM-OTHER FUNDS	<u>0.00</u>	2,494.21	0.00	2,494.21	0.00%
	Total TRANSFER FROM OTHER FUNDS	0.00	2,494.21	0.00	2,494.21	0.00%
	Total REVENUE	0.00	4,741,793.40	2,952,623.50	4,741,793.40	0.00%
	Total REVENUE excluding inter-company activity		4,739,299.19	2,952,623.50	4,739,299.19	
EXPENSE						
430000	OTHER SERVICES AND CHARGES					
431000	PROFESSIONAL SERVICES	0.00	242,433.99	8,591.80	(242,433.99)	0.00%
431050	ARCHITECTURAL FEES	0.00	16,888.50	2,092.00	(16,888.50)	0.00%
431060	ENGINEERING FEES	0.00	15,608.04	0.00	(15,608.04)	0.00%
431070	LEGAL FEES	0.00	5,000.00	0.00	(5,000.00)	0.00%
431200	MAINTENANCE-BUILDING & GROUNDS	0.00	110.88	0.00	(110.88)	0.00%
432400	SIGNAGE	0.00	762.50	0.00	(762.50)	0.00%
434100	PRINTING	0.00	65.00	0.00	(65.00)	0.00%
439440	FUNDRAISING EXPENSES-SPECIAL EVENTS	<u>0.00</u>	2,886.85	0.00	(2,886.85)	0.00%
	Total OTHER SERVICES AND CHARGES	0.00	283,755.76	10,683.80	(283,755.76)	0.00%
450000	MISCELLANEOUS					
456100	PERMITS	0.00	15.00	15.00	(15.00)	0.00%
456600	INTEREST PAYMENTS	<u>0.00</u>	252,093.99	36,207.74	(252,093.99)	0.00%
	Total MISCELLANEOUS	0.00	252,108.99	36,222.74	(252,108.99)	0.00%
470000	TRANSFERS AND REIMBURSEMENTS					
475000	TRANSFER TO OTHER FUNDS	<u>0.00</u>	44,293.00	0.00	(44,293.00)	0.00%
	Total TRANSFERS AND REIMBURSEMENTS	0.00	44,293.00	0.00	(44,293.00)	0.00%
490000	CAPITAL OUTLAY					
480000	CAPITAL-CONSTRUCTION/IMPROVEMENT	0.00	967,998.90	107,114.88	(967,998.90)	0.00%
494100	CAPITAL OUTLAY-OFFICE FURNITURE	0.00	403.00	0.00	(403.00)	0.00%
494200	CAPITAL OUTLAY-OFFICE EQUIPMENT	0.00	1,140.22	0.00	(1,140.22)	0.00%
494350	CAPITAL OUTLAY-LIBRARY FURNITURE	0.00	179,599.83	0.00	(179,599.83)	0.00%

Chester County Library System
Statement of Revenue and Expenditures - Unposted Transactions Included In Report
From 10/1/2024 Through 12/31/2024

021 - KENNETT CAPITAL RESERVE

		2024	2024	2024 Q4	2024	2024
		Total Budget	Year to Date Actual	Current Period Actual	Total Budget Variance	Percent Remaining
495000	CAPITAL OUTLAY-COMPUTER EQUIPMENT	0.00	769.95	0.00	(769.95)	0.00%
497000	CAPITAL OUTLAY-RENOVATION	<u>0.00</u>	<u>215.00</u>	<u>0.00</u>	<u>(215.00)</u>	<u>0.00%</u>
	Total CAPITAL OUTLAY	<u>0.00</u>	<u>1,150,126.90</u>	<u>107,114.88</u>	<u>(1,150,126.90)</u>	<u>0.00%</u>
	Total EXPENSE	<u>0.00</u>	<u>1,730,284.65</u>	<u>154,021.42</u>	<u>(1,730,284.65)</u>	<u>0.00%</u>
	Total EXPENSE excluding inter-company activity		<u>1,685,991.65</u>	<u>154,021.42</u>	<u>(1,685,991.65)</u>	
	EXCESS OF REVENUE OVER EXPENSE	<u>0.00</u>	<u>3,011,508.75</u>	<u>2,798,602.08</u>	<u>3,011,508.75</u>	<u>0.00%</u>
	EXCESS OF REVENUE OVER EXPENSE excluding inter-company activity		<u>3,053,307.54</u>	<u>2,798,602.08</u>	<u>3,053,307.54</u>	

Chester County Library System
Statement of Revenue and Expenditures - Unposted Transactions Included In Report
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022 - KENNETT INVESTMENT

		2024	2024	2024 Q4	2024	2024
		Total Budget	Year to Date Actual	Current Period Actual	Total Budget Variance	Percent Remaining
REVENUE						
350000	INTEREST AND INVESTMENT INCOME					
350000	INTEREST	0.00	19.67	1.81	19.67	0.00%
350500	DIVIDENDS	0.00	22,647.45	8,119.36	22,647.45	0.00%
351000	REALIZED INVESTMENT GAINS/LOSSES	0.00	148,301.16	12,555.84	148,301.16	0.00%
352000	UNREALIZED GAINS/LOSSES	0.00	(72,084.19)	(29,310.55)	(72,084.19)	0.00%
	Total INTEREST AND INVESTMENT INCOME	0.00	98,884.09	(8,633.54)	98,884.09	0.00%
	Total REVENUE	0.00	98,884.09	(8,633.54)	98,884.09	0.00%
	Total REVENUE excluding inter-company activity		98,884.09	(8,633.54)	98,884.09	
EXPENSE						
450000	MISCELLANEOUS					
456050	INVESTMENT FEES	0.00	2,702.16	701.88	(2,702.16)	0.00%
	Total MISCELLANEOUS	0.00	2,702.16	701.88	(2,702.16)	0.00%
470000	TRANSFERS AND REIMBURSEMENTS					
475000	TRANSFER TO OTHER FUNDS	0.00	80,000.00	0.00	(80,000.00)	0.00%
	Total TRANSFERS AND REIMBURSEMENTS	0.00	80,000.00	0.00	(80,000.00)	0.00%
	Total EXPENSE	0.00	82,702.16	701.88	(82,702.16)	0.00%
	Total EXPENSE excluding inter-company activity		2,702.16	701.88	(2,702.16)	
	EXCESS OF REVENUE OVER EXPENSE	0.00	16,181.93	(9,335.42)	16,181.93	0.00%
	EXCESS OF REVENUE OVER EXPENSE excluding inter-company activity		96,181.93	(9,335.42)	96,181.93	