



Revenue

TITHING	98,805.00
OFFERING	59,461.00
THANKSGIVING	52,200.00
FIRST FRUIT	7,100.00
OTHERS	1,550.00
TITHING	80,000.00
OFFERING	84,395.00
THANKSGIVING	23,950.00
FIRST FRUIT	4,000.00
OTHERS	1,560.00
TITHING	64,090.00
OFFERING	62,040.00
THANKSGIVING	28,100.00
FIRST FRUIT	4,710.00
OTHERS	390.00
TITHING	87,445.00
OFFERING	63,430.00
THANKSGIVING	11,110.00
FIRST FRUIT	3,800.00
OTHERS	430.00
TITHING	81,420.00
OFFERING	60,990.00
THANKSGIVING	27,400.00
FIRST FRUIT	2,000.00
OTHERS	430.00
TITHING	184,733.00
OFFERING	40,300.00
THANKSGIVING	10,200.00
OTHERS	1,000.00
OTHERS	17,680.00
TITHING	1,600.00
OFFERING	3,000.00
OTHERS	2,500.00
TITHING	7,000.00

OFFERING	1,000.00
OTHERS	4,800.00
TITHING	68,440.00
OFFERING	56,650.00
THANKSGIVING	13,550.00
FIRST FRUIT	1,900.00
OTHERS	200.00
TITHING	79,700.00
OFFERING	57,475.00
THANKSGIVING	15,150.00
FIRST FRUIT	1,000.00
OTHERS	400.00
TITHING	103,120.00
OFFERING	64,285.00
THANKSGIVING	9,200.00
FIRST FRUIT	1,200.00
OTHERS	130.00
TITHING	35,950.00
OFFERING	47,715.00
THANKSGIVING	22,640.00
FIRST FRUIT	800.00
OTHERS	100.00
TITHING	119,350.00
OFFERING	34,650.00
TITHING	119,350.00
OFFERING	34,650.00
THANKSGIVING	16,800.00
FIRST FRUIT	17,100.00
OTHERS	34,200.00
TITHING	11,630.00
OFFERING	2,655.00
OTHERS	58,300.00
TITHING	87,800.00
OFFERING	69,445.00
THANKSGIVING	37,600.00
FIRST FRUIT	600.00
TITHING	147,485.00
OFFERING	64,040.00
THANKSGIVING	21,750.00
FIRST FRUIT	16,200.00

TITHING	48,005.00
OFFERING	55,970.00
THANKSGIVING	14,060.00
FIRST FRUIT	1,700.00
TITHING	54,040.00
OFFERING	57,625.00
THANKSGIVING	20,420.00
TITHING	179,186.00
OFFERING	34,078.00
THANKSGIVING	18,545.00
TITHING	6,850.00
OTHERS	4,500.00
TITHING	138,470.00
OFFERING	61,550.00
THANKSGIVING	34,700.00
TITHING	75,740.00
OFFERING	58,775.00
THANKSGIVING	21,100.00
FIRST FRUIT	1,000.00
TITHING	56,125.00
OFFERING	63,800.00
THANKSGIVING	29,695.00
FIRST FRUIT	1,300.00
TITHING	92,975.00
OFFERING	57,860.00
THANKSGIVING	10,750.00
TITHING	226,506.00
OFFERING	36,715.00
THANKSGIVING	17,000.00
FIRST FRUIT	1,000.00
OTHERS	16,000.00
OFFERING	38,358.00
TITHING	82,760.00
OFFERING	67,030.00
THANKSGIVING	40,100.00
FIRST FRUIT	500.00
TITHING	79,100.00
OFFERING	65,220.00
THANKSGIVING	24,650.00
FIRST FRUIT	200.00

TITHING	51,340.00
OFFERING	61,350.00
THANKSGIVING	40,155.00
TITHING	53,685.00
OFFERING	58,270.00
THANKSGIVING	23,500.00
FIRST FRUIT	275.00
TITHING	127,400.00
OFFERING	57,440.00
THANKSGIVING	21,500.00
FIRST FRUIT	2,000.00
TITHING	257,446.00
OFFERING	35,802.00
THANKSGIVING	18,250.00
TITHING	84,620.00
OFFERING	77,055.00
THANKSGIVING	31,150.00
FIRST FRUIT	3,500.00
TITHING	67,860.00
OFFERING	55,476.00
THANKSGIVING	22,800.00
FIRST FRUIT	3,000.00
TITHING	33,331.00
OFFERING	52,705.00
THANKSGIVING	16,700.00
TITHING	69,175.00
OFFERING	53,320.00
THANKSGIVING	23,000.00
FIRST FRUIT	200.00
TITHING	137,314.00
OFFERING	31,920.00
THANKSGIVING	18,570.00
OTHERS	20,200.00
THANKSGIVING	3,500.00
OTHERS	2,500.00
TITHING	900.00
OFFERING	29,301.00
TITHING	92,035.00
OFFERING	57,245.00
THANKSGIVING	23,335.00

FIRST FRUIT	700.00
TITHING	55,065.00
OFFERING	58,145.00
THANKSGIVING	37,030.00
TITHING	53,585.00
OFFERING	37,840.00
THANKSGIVING	214,710.00
FIRST FRUIT	1,000.00
TITHING	60,195.00
OFFERING	54,300.00
THANKSGIVING	18,450.00
FIRST FRUIT	1,700.00
TITHING	83,940.00
OFFERING	55,935.00
THANKSGIVING	20,200.00
TITHING	155,087.00
OFFERING	32,159.00
THANKSGIVING	30,375.00
THANKSGIVING	3,500.00
OTHERS	72,682.00
TITHING	174,495.00
OFFERING	58,725.00
THANKSGIVING	26,610.00
TITHING	26,615.00
OFFERING	64,250.00
THANKSGIVING	17,600.00
TITHING	36,360.00
OFFERING	57,895.00
THANKSGIVING	6,600.00
FIRST FRUIT	3,000.00
TITHING	92,500.00
OFFERING	49,180.00
THANKSGIVING	37,250.00
FIRST FRUIT	500.00
TITHING	123,210.00
OFFERING	24,345.00
THANKSGIVING	9,250.00
OTHERS	2,500.00
OTHERS	4,500.00
TITHING	185,440.00

OFFERING	59,510.00
THANKSGIVING	16,200.00
FIRST FRUIT	1,200.00
TITHING	89,720.00
OFFERING	56,075.00
THANKSGIVING	27,420.00
FIRST FRUIT	650.00
TITHING	41,140.00
OFFERING	71,216.00
THANKSGIVING	10,010.00
TITHING	61,780.00
OFFERING	57,375.00
THANKSGIVING	18,950.00
TITHING	185,818.00
OFFERING	62,990.00
THANKSGIVING	25,600.00
OTHERS	100.00
TITHING	8,090.00
OFFERING	2,710.00
THANKSGIVING	1,650.00
OFFERING	10,060.00
TITHING	120,290.00
OFFERING	51,005.00
THANKSGIVING	19,550.00
TITHING	67,065.00
OFFERING	58,185.00
THANKSGIVING	16,600.00
TITHING	28,030.00
OFFERING	51,235.00
THANKSGIVING	7,700.00
TITHING	42,410.00
OFFERING	60,475.00
THANKSGIVING	20,450.00
TITHING	45,170.00
OFFERING	97,150.00
THANKSGIVING	7,800.00
FIRST FRUIT	680.00
TITHING	196,194.00
OFFERING	51,612.00
THANKSGIVING	22,200.00

OTHERS	400.00
TITHING	520.00
OFFERING	3,415.00
OTHERS	2,000.00
OTHERS	3,000.00
OTHERS	3,500.00
Deposit	30,000.00
Deposit	50,000.00
Deposit	10,000.00
Deposit	50,000.00
Deposit	50,000.00
OTHERS	10,000,000.00
<u>Total Revenue</u>	<u>20,393,235</u>

Expenses

REFRESHMENTS	1,350.00
CLEANING	1,180.00
SECURITY	7,510.00
PRINTING & STATIONERY	2,080.00
REPAIR & MAINTAINANCE	2,950.00
REFRESHMENTS	3,630.00
TITHING	2,000.00
REFRESHMENTS	2,320.00
CLEANING	3,290.00
SUNDRY EXPENSES (Covid-19)	400.00
SECURITY	1,000.00
SALARIES AND WAGES	106,500.00
PRINTING & STATIONERY	3,000.00
CLEANING	1,180.00
REFRESHMENTS	2,050.00
REFRESHMENTS	3,350.00
INSTRUMENT AND IT	1,500.00
REFRESHMENTS	405.00
ORDINANCES (Baptism, Discipleship, Holly communion)	200.00
PRINTING & STATIONERY	9,350.00
POST & TELECOMMUNICATION	8,800.00
ASSET ACQUISITION	50,000.00
ASSET ACQUISITION	30,000.00
PRINTING & STATIONERY	700.00
REFRESHMENTS	865.00
PRINTING & STATIONERY	1,300.00

SALARIES AND WAGES	4,000.00
REFRESHMENTS	540.00
REFRESHMENTS	2,000.00
ASSET ACQUISITION	1,500.00
ASSET ACQUISITION	18,400.00
PRINTING & STATIONERY	17,750.00
REFRESHMENTS	435.00
REFRESHMENTS	2,500.00
CLEANING	400.00
REFRESHMENTS	2,550.00
PRINTING & STATIONERY	1,000.00
ASSET ACQUISITION	2,300.00
VEHICLE MAINTAINANCE(Kbu 800w)	17,000.00
ASSET ACQUISITION	1,200.00
SALARIES AND WAGES	10,250.00
REPAIR & MAINTAINANCE	19,200.00
ASSET ACQUISITION	4,750.00
ASSET ACQUISITION	2,500.00
INSTRUMENT AND IT	7,800.00
REPAIR & MAINTAINANCE	1,310.00
REFRESHMENTS	800.00
PRINTING & STATIONERY	1,430.00
ORDINANCES (Baptism,Discipleship,Holly communion)	1,760.00
REFRESHMENTS	305.00
REPAIR & MAINTAINANCE	2,700.00
PRINTING & STATIONERY	600.00
REFRESHMENTS	2,550.00
DEPARTMENT MEETING	6,840.00
REFRESHMENTS	3,950.00
CLEANING	1,680.00
INSTRUMENT AND IT	2,000.00
TRANSPORT	3,000.00
GUEST MINISTER	5,000.00
REFRESHMENTS	2,450.00
PRINTING & STATIONERY	1,400.00
REPAIR & MAINTAINANCE	800.00
MISSION SUPPORT	6,000.00
SUNDRY EXPENSES (Covid-19)	390.00
REFRESHMENTS	1,400.00
REPAIR & MAINTAINANCE	300.00

CLEANING	2,695.00
POST & TELECOMMUNICATION	8,800.00
REFRESHMENTS	1,210.00
REFRESHMENTS	2,490.00
PRINTING & STATIONERY	1,650.00
ASSET ACQUISITION	13,780.00
REFRESHMENTS	200.00
REPAIR & MAINTAINANCE	30,000.00
SALARIES AND WAGES	5,700.00
SALARIES AND WAGES	71,630.00
ASSET ACQUISITION	160,000.00
REFRESHMENTS	2,065.00
SALARIES AND WAGES	109,420.00
SALARIES AND WAGES	107,800.00
SECURITY	12,000.00
MISSION SUPPORT	20,190.00
SECURITY	3,200.00
REFRESHMENTS	1,285.00
SALARIES AND WAGES	7,200.00
SALARIES AND WAGES	8,080.00
N.S.S.F EMPLOYER	6,280.00
REFRESHMENTS	2,800.00
GUEST MINISTER	3,000.00
VEHICLE MAINTAINANCE(Kbu 800w)	6,000.00
REFRESHMENTS	1,935.00
REFRESHMENTS	1,110.00
NATIONAL TITHE	38,340.00
REGION KITTY	58,290.00
HOSPITALITY	1,500.00
ORDINANCES (Baptism,Discipleship,Holly communion)	500.00
REFRESHMENTS	1,600.00
LEADERS CAPACITY BUILDING & EMPOWERMENT	30,000.00
PRINTING & STATIONERY	830.00
REFRESHMENTS	2,540.00
CLEANING	1,180.00
REFRESHMENTS	2,900.00
HOSPITALITY	490.00
REFRESHMENTS	3,550.00
REFRESHMENTS	2,700.00
REFRESHMENTS	1,025.00

PRINTING & STATIONERY	850.00
REPAIR & MAINTAINANCE	550.00
ORDINANCES (Baptism,Discipleship,Holly communion)	5,535.00
REPAIR & MAINTAINANCE	6,400.00
REFRESHMENTS	305.00
ORDINANCES (Baptism,Discipleship,Holly communion)	1,000.00
CLEANING	400.00
DEPARTMENT MEETING	2,640.00
CUTLERY	370.00
EVANGELISM & PASTORAL COST	1,050.00
HOSPITALITY	100.00
LEADERS CAPACITY BUILDING & EMPOWERMENT	8,400.00
INSTRUMENT AND IT	32,000.00
REFRESHMENTS	1,400.00
PRINTING & STATIONERY	6,000.00
REFRESHMENTS	4,180.00
POST & TELECOMMUNICATION	7,800.00
ORDINANCES (Baptism,Discipleship,Holly communion)	400.00
CLEANING	1,180.00
CLEANING	2,000.00
REFRESHMENTS	435.00
EVANGELISM & PASTORAL COST	62,340.00
REFRESHMENTS	2,580.00
REFRESHMENTS	3,900.00
PRINTING & STATIONERY	920.00
SECURITY	1,600.00
REFRESHMENTS	6,100.00
REFRESHMENTS	1,320.00
GUEST MINISTER	15,750.00
SALARIES AND WAGES	5,700.00
SALARIES AND WAGES	107,800.00
N.S.S.F EMPLOYER	6,280.00
N.S.S.F EMPLOYEE	8,080.00
REFRESHMENTS	3,550.00
SALARIES AND WAGES	118,420.00
SECURITY	3,200.00
SECURITY	12,000.00
MISSION SUPPORT	25,190.00
EVANGELISM & PASTORAL COST	1,530.00
CLEANING	400.00

PRINTING & STATIONERY	6,060.00
HOSPITALITY	1,500.00
DEPARTMENT MEETING	725.00
POST & TELECOMMUNICATION	16,425.00
ORDINANCES (Baptism,Discipleship,Holly communion)	2,725.00
REFRESHMENTS	600.00
PRINTING & STATIONERY	9,000.00
REFRESHMENTS	4,000.00
GUEST MINISTER	5,100.00
REPAIR & MAINTAINANCE	1,080.00
NATIONAL TITHE	24,000.00
HOSPITALITY	3,200.00
SECURITY	1,600.00
REFRESHMENTS	2,560.00
REFRESHMENTS	3,900.00
SUNDRY EXPENSES (Covid-19)	1,495.00
PRINTING & STATIONERY	900.00
REFRESHMENTS	1,100.00
SALARIES AND WAGES	5,000.00
HOSPITALITY	10,000.00
REFRESHMENTS	2,620.00
REFRESHMENTS	330.00
REFRESHMENTS	305.00
CLEANING	1,980.00
ORDINANCES (Baptism,Discipleship,Holly communion)	2,518.00
DEPARTMENT MEETING	1,050.00
REFRESHMENTS	1,400.00
INSTRUMENT AND IT	8,800.00
SALARIES AND WAGES	4,500.00
GUEST MINISTER	20,000.00
ORDINANCES (Baptism,Discipleship,Holly communion)	595.00
PRINTING & STATIONERY	180.00
REFRESHMENTS	680.00
REFRESHMENTS	2,785.00
CLEANING	1,405.00
REFRESHMENTS	3,860.00
CLEANING	400.00
REFRESHMENTS	1,050.00
VEHICLE MAINTAINANCE(Kbu 800w)	7,000.00
INSURANCE (Church,kbu 800w)	30,000.00

SALARIES AND WAGES	4,255.00
CLEANING	1,450.00
POST & TELECOMMUNICATION	10,820.00
REFRESHMENTS	3,940.00
PRINTING & STATIONERY	720.00
SALARIES AND WAGES	3,060.00
REFRESHMENTS	545.00
REFRESHMENTS	2,900.00
REFRESHMENTS	2,985.00
MISSION SUPPORT	20,190.00
SALARIES AND WAGES	84,345.00
SALARIES AND WAGES	107,800.00
SALARIES AND WAGES	115,420.00
SALARIES AND WAGES	5,700.00
NATIONAL TITHE	27,000.00
NHIF	6,700.00
N.S.S.F EMPLOYER	6,280.00
CLEANING	800.00
INSTRUMENT AND IT	5,350.00
PRINTING & STATIONERY	625.00
REFRESHMENTS	310.00
CLEANING	900.00
PRINTING & STATIONERY	1,800.00
MISSION SUPPORT	10,000.00
REFRESHMENTS	2,660.00
REFRESHMENTS	3,940.00
REFRESHMENTS	4,910.00
REFRESHMENTS	1,100.00
HOSPITALITY	1,500.00
REFRESHMENTS	455.00
REPAIR & MAINTAINANCE	9,000.00
INSTRUMENT AND IT	1,700.00
CLEANING	1,700.00
REFRESHMENTS	850.00
POST & TELECOMMUNICATION	1,000.00
PRINTING & STATIONERY	1,200.00
OVERHEAD COST (Electricity,Mewas)	7,075.00
REFRESHMENTS	930.00
REFRESHMENTS	4,100.00
GUEST MINISTER	5,000.00

REFRESHMENTS	3,440.00
CLEANING	805.00
PRINTING & STATIONERY	5,130.00
CLEANING	1,800.00
REFRESHMENTS	1,600.00
ORDINANCES (Baptism,Discipleship,Holly communion)	1,455.00
POST & TELECOMMUNICATION	1,000.00
REFRESHMENTS	3,430.00
TRANSPORT	350.00
REFRESHMENTS	8,000.00
POST & TELECOMMUNICATION	1,450.00
GUEST MINISTER	50,000.00
VEHICLE MAINTAINANCE(Kbu 800w)	31,000.00
SALARIES AND WAGES	2,260.00
INSURANCE (Church,kbu 800w)	34,530.00
REFRESHMENTS	3,115.00
TRANSPORT	2,000.00
REFRESHMENTS	2,480.00
REFRESHMENTS	315.00
CLEANING	4,050.00
GUEST MINISTER	7,000.00
POST & TELECOMMUNICATION	2,000.00
ORDINANCES (Baptism,Discipleship,Holly communion)	4,900.00
REFRESHMENTS	3,940.00
PRINTING & STATIONERY	1,860.00
REFRESHMENTS	6,910.00
INSTRUMENT AND IT	1,500.00
HOSPITALITY	25,900.00
REFRESHMENTS	3,000.00
ORDINANCES (Baptism,Discipleship,Holly communion)	660.00
PRINTING & STATIONERY	1,800.00
INSTRUMENT AND IT	5,500.00
SALARIES AND WAGES	50,000.00
SECURITY	15,200.00
CLEANING	1,000.00
INSTRUMENT AND IT	3,000.00
SALARIES AND WAGES	1,000.00
CLEANING	400.00
POST & TELECOMMUNICATION	5,800.00
SALARIES AND WAGES	107,800.00

SALARIES AND WAGES	38,600.00
MISSION SUPPORT	20,190.00
MISSION SUPPORT	10,000.00
PRINTING & STATIONERY	600.00
NHIF	6,700.00
REFRESHMENTS	3,580.00
CLEANING	400.00
REFRESHMENTS	2,990.00
TRANSPORT	12,000.00
REFRESHMENTS	330.00
SALARIES AND WAGES	131,420.00
SALARIES AND WAGES	5,700.00
NATIONAL TITHE	26,800.00
N.S.S.F EMPLOYER	14,360.00
SALARIES AND WAGES	10,000.00
PRINTING & STATIONERY	1,800.00
REFRESHMENTS	3,415.00
TRANSPORT	1,400.00
SALARIES AND WAGES	15,000.00
REFRESHMENTS	3,110.00
REFRESHMENTS	3,580.00
SECURITY	1,600.00
REFRESHMENTS	5,070.00
REFRESHMENTS	1,100.00
CLEANING	400.00
SALARIES AND WAGES	2,000.00
CLEANING	1,540.00
REFRESHMENTS	530.00
SALARIES AND WAGES	1,000.00
REFRESHMENTS	3,940.00
PRINTING & STATIONERY	1,750.00
REFRESHMENTS	2,640.00
CLEANING	400.00
CLEANING	15,000.00
REFRESHMENTS	1,500.00
REPAIR & MAINTAINANCE	2,300.00
REFRESHMENTS	21,825.00
REFRESHMENTS	5,870.00
HOSPITALITY	500.00
CLEANING	1,830.00

INSTRUMENT AND IT	6,330.00
REFRESHMENTS	900.00
VEHICLE MAINTAINANCE(Kbu 800w)	6,000.00
GUEST MINISTER	3,000.00
POST & TELECOMMUNICATION	5,800.00
REFRESHMENTS	3,940.00
SALARIES AND WAGES	107,800.00
ORDINANCES (Baptism,Discipleship,Holly communion)	560.00
REFRESHMENTS	4,040.00
REFRESHMENTS	3,000.00
SALARIES AND WAGES	141,920.00
CLEANING	600.00
MISSION SUPPORT	20,190.00
SALARIES AND WAGES	88,600.00
SECURITY	16,000.00
SALARIES AND WAGES	9,700.00
NHIF	6,700.00
N.S.S.F EMPLOYER	14,360.00
NATIONAL TITHE	31,000.00
HOSPITALITY	3,500.00
SHALOM ACADEMY	2,746,990.00
REFRESHMENTS	3,940.00
INSTRUMENT AND IT	5,000.00
SECURITY	1,600.00
REFRESHMENTS	5,300.00
REFRESHMENTS	4,040.00
REFRESHMENTS	950.00
REFRESHMENTS	700.00
REFRESHMENTS	800.00
POST & TELECOMMUNICATION	1,000.00
CLEANING	3,200.00
REFRESHMENTS	10,065.00
REFRESHMENTS	4,610.00
GUEST MINISTER	100,000.00
PRINTING & STATIONERY	1,000.00
REFRESHMENTS	315.00
REFRESHMENTS	3,580.00
PRINTING & STATIONERY	19,250.00
HOSPITALITY	2,500.00
POST & TELECOMMUNICATION	2,020.00

GUEST MINISTER	10,000.00
REFRESHMENTS	3,580.00
HOSPITALITY	2,000.00
REFRESHMENTS	700.00
REPAIR & MAINTAINANCE	1,850.00
CLEANING	1,080.00
CLEANING	1,100.00
SALARIES AND WAGES	133,170.00
REPAIR & MAINTAINANCE	1,500.00
MISSION SUPPORT	40,190.00
SALARIES AND WAGES	88,600.00
SALARIES AND WAGES	9,700.00
NATIONAL TITHE	29,000.00
NHIF	6,700.00
SALARIES AND WAGES	88,600.00
REPAIR & MAINTAINANCE	22,500.00
SALARIES AND WAGES	60,000.00
Withdraw	30,000.00
Withdraw	50,000.00
Withdraw	10,000.00
Withdraw	50,000.00
Withdraw	50,000.00
SECURITY	630,000.00
SECURITY	200,000.00
SECURITY	160,000.00
SECURITY	10,000.00
REFRESHMENTS	600.00
SECURITY	4,650.00
SECURITY	14,880.00
SECURITY	8,370.00
CLEANING	76,251.00
REFRESHMENTS	2,590.00
REFRESHMENTS	35.00
REFRESHMENTS	560.00
REFRESHMENTS	2,896.00
REFRESHMENTS	2,896.00
REFRESHMENTS	2,896.00
REFRESHMENTS	2,896.00
REFRESHMENTS	2,896.00
REFRESHMENTS	2,896.00

REFRESHMENTS	35.00
REFRESHMENTS	194.00
REFRESHMENTS	2.00
REFRESHMENTS	2.00
REFRESHMENTS	2.00
OTHERS	3,384.00
REFRESHMENTS	72.00
REFRESHMENTS	72.00
REFRESHMENTS	72.00
REFRESHMENTS	2,425.00
REFRESHMENTS	25.00
REFRESHMENTS	25.00
REFRESHMENTS	25.00
SECURITY	19,400.00
SECURITY	130.00
SECURITY	200.00
SECURITY	200.00
REPAIR & MAINTAINANCE	12,870.00
REPAIR & MAINTAINANCE	130.00
SECURITY	19,400.00
Developer	110,600.00
Developer	2,800.00
Developer	22,400.00
Developer	2,800.00
SECURITY	600.00
SALARIES AND WAGES	18,400.00
SALARIES AND WAGES	4,600.00
SECURITY	19,400.00
SECURITY	600.00
TITHING	376,000.00
TITHING	12,000.00
TITHING	8,000.00
TITHING	4,000.00
TITHING	4,000.00
TITHING	4,000.00
SECURITY	710,700.00
SECURITY	103,000.00
SECURITY	164,800.00
SECURITY	51,500.00
REPAIR & MAINTAINANCE	21,340.00

REPAIR & MAINTAINANCE
REPAIR & MAINTAINANCE
REPAIR & MAINTAINANCE

[Total Expenses](#)

Net Income

220.00
220.00
220.00
9,976,110
<u>10,409,125.00</u>